

Quintet Luxembourg Corporate action announcement

Final Maturity (REDM) - MAND

Security	SG-CG90%-FUNDS BSKT 19
ISIN	XS0977774628
Function of the message	REPL
Information status	Complete
Reference	868321

This company/issuer has announced a " Final Maturity " on the following terms

Record date	18.12.2019
Announcement date	17.12.2018
Maturity date	19.12.2019
Preliminary advice payment	CNTR
Interest Rate	0.0
Previous factor	1.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/097777462 USD 0,00 SG ISSUER (48694) 13-2019
Instrument ISIN	XS0977774628
Maturity date	19.12.2019
Payable date	19.12.2019

Cash Credit

Tax rate	0.0
Price received	103.288 %
Currency	USD
Value date	02.01.2020
Earliest payable date	Unknown
Payable date	19.12.2019