

Quintet Luxembourg Corporate action announcement

Conversion (CONV) - MAND

Security	KAMES CAP ETHICAL EQ A
ISIN	GB0007452484
Function of the message	NEWM
Information status	Complete
Reference	979525

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

Ex-date	24.04.2020
Record date	24.04.2020
Documents	Last upload date 2020/03/04 https://cadrive-kblg.tbiservices.com/#/CA1IVX20U7

Option 1 : SECU (Default option)

Option details

Securities Debit

Instrument Name	KAMES CAP ETHICAL EQ A
Instrument ISIN	GB0007452484
Payable date	24.04.2020

Securities Credit

Instrument Name	KAMES CAP ETHICA EQ B GBP
Instrument ISIN	GB0007450884
Rate	New UKWN - Old UKWN
Payable date	24.04.2020

Option 1 : SECU (Default option)

Option details

Securities Debit

Instrument Name	KAMES ETHICAL CORP A GBP
Instrument ISIN	GB0005342422
Payable date	24.04.2020

Securities Credit

Instrument Name	KAMES ETHICAL CORP B INST
Instrument ISIN	GB00B0C4RP31
Rate	New UKWN - Old UKWN
Payable date	24.04.2020