

# Quintet Luxembourg Corporate action announcement

## Full Call / Early Redemption (MCAL) - MAND

Security	UBS-AC-4IDX(10.2%) 24
ISIN	XS1856125973
Function of the message	NEWM
Information status	Complete
Reference	982933

**This company/issuer has announced a " Full Call / Early Redemption " on the following terms**

Announcement date	09.03.2020
Maturity date	25.02.2020
Preliminary advice payment	CAPA
Interest Rate	10.200000

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/185612597 GBP FL.R UBS AG LDN. (REGS) 18-2024
Instrument ISIN	XS1856125973
Maturity date	25.02.2020
Payable date	25.02.2020

#### Cash Credit

Tax rate	0.0
Price received	0.0 %
Currency	GBP
Value date	02.03.2020
Earliest payable date	Unknown
Payable date	25.02.2020