

Quintet Luxembourg Corporate action announcement

Final Maturity (REDM) - MAND

Security	BLACKROCK INTL GOLD & GEN
ISIN	GB0009383836
Function of the message	NEWM
Information status	Preliminary Announcement: Confirmed
Reference	974867

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

Announcement date	24.02.2020
Preliminary advice payment	CNTR

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/007662289 SHS BLACKROCK INTL GOLD + GENERAL F UND
Instrument ISIN	GB0009383836
Payable date	Unknown

Cash Credit

Price received	UKWN
Value date	Unknown
Payable date	Unknown