

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-4SHS(10.5%) 22
ISIN	XS2075504188
Function of the message	NEWM
Information status	Complete
Reference	1038314

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

Announcement date	28.05.2020
Maturity date	02.06.2020
Preliminary advice payment	CAPA
Interest Rate	10.500000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/207550418 USD FL.R BNP PARI.ISS. (CE6337SBF) 20-2022
Instrument ISIN	XS2075504188
Maturity date	02.06.2020
Payable date	02.06.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	02.06.2020
Earliest payable date	02.06.2020
Payable date	02.06.2020