

Quintet Luxembourg Corporate action announcement

Liquidation (LIQU) - MAND

Security	OPTIMAL GL DFM MOD Ł Z
ISIN	IE00BFWCXZ44
Function of the message	NEWM
Information status	Complete
Reference	1057269

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

Ex-date 19.06.2020

Documents Last upload date 2020/06/17
<https://cadrive-kblg.tbiservices.com/#/CA1PY9B076>