

Quintet Luxembourg Corporate action confirmation

Function of the message : NEWM

LIQU

Security OPTIMAL GL DFM MOD ŁZ(LIQ
ISIN IE00BFWCXZ44

Ex-date 19.06.2020

We confirm you that we have booked the above mentioned transactions on the following

Breakdown for your account	K00356 00
Eligible quantity	23820.0548 Shares OPTIMAL GL DFM MOD ŁZ(LIQ
Confirmed quantity	23820.0548 Shares OPTIMAL GL DFM MOD ŁZ(LIQ

Existing instrument	23820.0548 Shares, OPTIMAL GL DFM MOD ŁZ(LIQ (To your debit)
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