

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	MS-AC WO-3SHS(9%)23
ISIN	XS2140734042
Function of the message	NEWM
Information status	Complete
Reference	1068302

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

Announcement date	08.07.2020
Maturity date	09.07.2020
Preliminary advice payment	CAPA
Interest Rate	9.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/214073404 USD FL.R MORGAN STANLEY BV (13322) 20-2023
Instrument ISIN	XS2140734042
Maturity date	09.07.2020
Payable date	09.07.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	09.07.2020
Earliest payable date	09.07.2020
Payable date	09.07.2020