

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

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|-------------------------|------------------|
| Security | MS-AC WO-3SHS 23 |
| ISIN | XS2140731881 |
| Function of the message | NEWM |
| Information status | Complete |
| Reference | 1068301 |

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 | 60.0 |

Option 1 : CASH (Default option)

Option details

Securities Debit

| | |
|-----------------|--|
| Instrument Name | /XS/214073188 USD FL.R MORGAN STANLEY BV (13323) 20-2023 |
| Instrument ISIN | XS2140731881 |
| 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 |