

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC-2SHS(15%) 22
ISIN	XS2149552452
Function of the message	NEWM
Information status	Complete
Reference	1081464

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

Announcement date	07.08.2020
Maturity date	13.08.2020
Preliminary advice payment	CAPA
Interest Rate	15.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/214955245 USD FL.R BNP PARI.ISS. (CE13951GAH) 20-2022
Instrument ISIN	XS2149552452
Maturity date	13.08.2020
Payable date	13.08.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	13.08.2020
Earliest payable date	13.08.2020
Payable date	13.08.2020