

# Quintet Luxembourg Corporate action announcement

---

## Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-4SHS(11.28%) 22
ISIN	XS2121699271
Function of the message	NEWM
Information status	Complete
Reference	1088331

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

Announcement date	25.08.2020
Maturity date	31.08.2020
Preliminary advice payment	CAPA
Interest Rate	11.280000

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/212169927 USD FL.R BNP PARI.ISS. (CE14994GAH) 20-2022
Instrument ISIN	XS2121699271
Maturity date	31.08.2020
Payable date	31.08.2020

#### Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	31.08.2020
Earliest payable date	31.08.2020
Payable date	31.08.2020