

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC-WO-5SHS(11.12%) 23
ISIN	XS2127722911
Function of the message	NEWM
Information status	Complete
Reference	1093356

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

Announcement date	07.09.2020
Maturity date	11.09.2020
Preliminary advice payment	CAPA
Interest Rate	11.120000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/212772291 USD FL.R BNP PARI.ISS. (CE12602GAH) 20-2023
Instrument ISIN	XS2127722911
Maturity date	11.09.2020
Payable date	11.09.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	11.09.2020
Earliest payable date	11.09.2020
Payable date	11.09.2020