

# Quintet Luxembourg Corporate action announcement

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

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|-------------------------|------------------------|
| Security                | BNP-AC-WO-2SHS(27%) 22 |
| ISIN                    | XS1776937663           |
| Function of the message | NEWM                   |
| Information status      | Complete               |
| Reference               | 1099912                |

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

|                            |            |
|----------------------------|------------|
| Announcement date          | 22.09.2020 |
| Maturity date              | 28.09.2020 |
| Preliminary advice payment | CAPA       |
| Interest Rate              | 27.0       |

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

|                 |   |
|-----------------|---|
| Instrument Name | /XS/177693766 USD FL.R BNP PARI.ISS. (CE15969GAH) 20-2022 |
| Instrument ISIN | XS1776937663  |
| Maturity date   | 28.09.2020  |
| Payable date    | 28.09.2020  |

#### Cash Credit

|                       |            |
|-----------------------|------------|
| Tax rate              | 0.0        |
| Price received        | 100.0 %    |
| Currency              | USD        |
| Value date            | 28.09.2020 |
| Earliest payable date | 28.09.2020 |
| Payable date          | 28.09.2020 |