

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-2SHS(15.48%) 22
ISIN	XS2174199211
Function of the message	NEWM
Information status	Complete
Reference	1106190

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

Announcement date	07.10.2020
Maturity date	13.10.2020
Preliminary advice payment	CNTR
Interest Rate	15.480000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/217419921 USD FL.R BNP PARI.ISS. (CE11928SBF) 20-2022
Instrument ISIN	XS2174199211
Maturity date	13.10.2020
Payable date	13.10.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	13.10.2020
Earliest payable date	13.10.2020
Payable date	13.10.2020