

# Quintet Luxembourg Corporate action announcement

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

Security	BBVA-AC-4SHS (9.36%) 22
ISIN	XS2109675830
Function of the message	NEWM
Information status	Complete
Reference	1106199

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

Announcement date	06.10.2020
Maturity date	13.10.2020
Preliminary advice payment	CNTR
Interest Rate	9.360000

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/210967583 USD 9,42 BBVA GLOBAL MARKET (REGS/2 488) 20-20
Instrument ISIN	XS2109675830
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