

# Quintet Luxembourg Corporate action announcement

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

Security	BNP-AC WO-3SHS(15%) 22
ISIN	XS2175265078
Function of the message	NEWM
Information status	Complete
Reference	1111731

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

Announcement date	21.10.2020
Maturity date	26.10.2020
Preliminary advice payment	CNTR
Interest Rate	15.0

### Option 1 : CASH (Default option)

#### Option details

#### Securities Debit

Instrument Name	/XS/217526507 USD FL.R BNP PARI.ISS. 20-2022
Instrument ISIN	XS2175265078
Maturity date	26.10.2020
Payable date	26.10.2020

#### Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	26.10.2020
Earliest payable date	26.10.2020
Payable date	26.10.2020