

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	MS-AC WO-3SHS(12%) 22
ISIN	XS2140750329
Function of the message	NEWM
Information status	Complete
Reference	1124331

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

Announcement date	27.10.2020
Maturity date	29.10.2020
Preliminary advice payment	CAPA
Interest Rate	12.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/214075032 USD 12,00 MORGAN STANLEY BV 20-2022
Instrument ISIN	XS2140750329
Maturity date	29.10.2020
Payable date	29.10.2020

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	29.10.2020
Earliest payable date	29.10.2020
Payable date	29.10.2020