

# Quintet Luxembourg Corporate action announcement

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

Security	MS-AC WO-3SHS(12%) 22
ISIN	XS2140750329
Function of the message	REPL
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
Interest Rate	12.0

### **Option 1 : CASH (Default option)**

#### **Option details**

#### **Securities Debit**

Instrument Name	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
Payable date	29.10.2020