

Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

| | |
|-------------------------|----------------------|
| Security | MS-AC WO-4SHS(16%)22 |
| ISIN | XS2218564495 |
| Function of the message | NEWM |
| Information status | Complete |
| Reference | 1136405 |

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

| | |
|----------------------------|------------|
| Announcement date | 20.11.2020 |
| Maturity date | 24.11.2020 |
| Preliminary advice payment | CAPA |
| Interest Rate | 16.0 |

Option 1 : CASH (Default option)

Option details

Securities Debit

| | |
|-----------------|---|
| Instrument Name | /XS/221856449 USD 16,00 MORGAN STANLEY BV (14030) 20-2022 |
| Instrument ISIN | XS2218564495 |
| Maturity date | 24.11.2020 |
| Payable date | 24.11.2020 |

Cash Credit

| | |
|-----------------------|------------|
| Tax rate | 0.0 |
| Price received | 100.0 % |
| Currency | USD |
| Value date | 24.11.2020 |
| Earliest payable date | 24.11.2020 |
| Payable date | 24.11.2020 |