Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-2SHS(13.36%) 22
ISIN	XS2201046484
Function of the message	NEWM
Information status	Complete
Reference	1173710

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

Annoucement date	09.02.2021
Maturity date	12.02.2021
Preliminary advice payment	CAPA
Interest Rate	13.360000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/220104648 USD FL.R BNP PARI.ISS. (CE6033SBH) 20-2022
Instrument ISIN	XS2201046484
Maturity date	12.02.2021
Payable date	12.02.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	12.02.2021
Earliest payable date	12.02.2021
Payable date	12.02.2021