Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	UBS-AC-4IDX(9.05%) 25
ISIN	XS1981838813
Function of the message	NEWM
Information status	Complete
Reference	1175249

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

Annoucement date	11.02.2021
Maturity date	17.02.2021
Preliminary advice payment	CAPA
Interest Rate	9.050000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/198183881 GBP FL.R UBS AG LDN. (REGS/16658) 1 9-2025
Instrument ISIN	XS1981838813
Maturity date	17.02.2021
Payable date	17.02.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	17.02.2021
Earliest payable date	17.02.2021
Payable date	17.02.2021