Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	MAREX-AC-3SHS(12%) 23
ISIN	XS2172480944
Function of the message	NEWM
Information status	Complete
Reference	1190377

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

Annoucement date	19.02.2021
Maturity date	26.02.2021
Preliminary advice payment	CAPA
Interest Rate	12.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/217248094 USD FL.R MAREX FINANCIAL 20-2023
Instrument ISIN	XS2172480944
Maturity date	26.02.2021
Payable date	26.02.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	26.02.2021
Earliest payable date	26.02.2021
Payable date	26.02.2021