Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC WO-3SHS(11.244%)23
ISIN	XS2087033317
Function of the message	REPE
Information status	Complete
Reference	1197345

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

Annoucement date	03.03.2021
Maturity date	09.03.2021
Interest Rate	11.244000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	USD FL.R BNP PARI.ISS. (CE2067CSE) 20-2023
Instrument ISIN	XS2087033317
Maturity date	09.03.2021
Payable date	09.03.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	09.03.2021
Payable date	09.03.2021