Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BBVA-AC-4IDX(8%) 26
ISIN	XS2115089570
Function of the message	NEWM
Information status	Complete
Reference	1201233

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

Annoucement date	11.03.2021
Maturity date	17.03.2021
Preliminary advice payment	CNTR
Interest Rate	8.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/211508957 USD FL.R BBVA GLOBAL MARKET (2072) 20-2026
Instrument ISIN	XS2115089570
Maturity date	17.03.2021
Payable date	17.03.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	17.03.2021
Earliest payable date	17.03.2021
Payable date	17.03.2021