Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	MS-AC WO-4SHS(22.08%) 23
ISIN	XS2229537316
Function of the message	NEWM
Information status	Complete
Reference	1207952

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

Annoucement date	24.03.2021
Maturity date	29.03.2021
Preliminary advice payment	CNTR
Interest Rate	22.080000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/222953731 USD FL.R MORGAN STANLEY BV (14296) 20-2023
Instrument ISIN	XS2229537316
Maturity date	29.03.2021
Payable date	29.03.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	29.03.2021
Earliest payable date	29.03.2021
Payable date	29.03.2021