Quintet Luxembourg Corporate action announcement

Extraordinary or Special General meeting (XMET) - VOLU

Security	THREADNEEDLE PAN EU SM 3G
ISIN	LU1829331047
Function of the message	NEWM
Information status	Complete
Reference	1234854

This company/issuer has announced a " Extraordinary or Special General meeting " on the following terms

Record date	03.05.2021
Annoucement date	28.04.2021
Meeting date	07.05.2021

Option 1 : CONY

Option details

Option feature indicator	BOIS
Market deadline	04.05.2021 23:00
Deadline	29.04.2021 16:00

Option 2 : CONN

Option details

Option feature indicator	BOIS
Market deadline	04.05.2021 23:00
Deadline	29.04.2021 16:00

Option 3 : ABST

Option details

Option feature indicator	BOIS
Market deadline	04.05.2021 23:00
Deadline	29.04.2021 16:00

Option 4 : SPLI

Option details

Option feature indicator	BOIS
Market deadline	04.05.2021 23:00
Deadline	29.04.2021 16:00

Option 5 : PROX

Option details

Option feature indicator	BOIS
Market deadline	04.05.2021 23:00
Deadline	29.04.2021 16:00

Option 6 : NOAC (Default option)

Option details

Deadline	29.04.2021 16:00