Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	CITI-AC WO-4SHS(14%) 22
ISIN	XS2270760387
Function of the message	NEWM
Information status	Complete
Reference	1256395

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

Annoucement date	15.06.2021
Maturity date	21.06.2021
Preliminary advice payment	CAPA
Interest Rate	14.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/227076038 USD 14,00 CITIGROUP GLOBAL 20-2022
Instrument ISIN	XS2270760387
Maturity date	21.06.2021
Payable date	21.06.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	21.06.2021
Earliest payable date	21.06.2021
Payable date	21.06.2021