Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	BNP-AC-WO-3SHS(15.6%) 23
ISIN	XS2269581265
Function of the message	NEWM
Information status	Complete
Reference	1278543

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

Annoucement date	14.07.2021
Maturity date	19.07.2021
Preliminary advice payment	CNTR
Interest Rate	15.600000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/226958126 USD FL.R BNP PARI.ISS. (CE17598SBF) 21-2023
Instrument ISIN	XS2269581265
Maturity date	19.07.2021
Payable date	19.07.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	19.07.2021
Earliest payable date	19.07.2021
Payable date	19.07.2021