Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	MAREX-AC WO-3SHS(9.4%) 23
ISIN	XS2221522837
Function of the message	NEWM
Information status	Complete
Reference	1284778

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

Annoucement date	29.07.2021
Maturity date	04.08.2021
Preliminary advice payment	CAPA
Interest Rate	9.400000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/222152283 USD 9,40 MAREX FINANCIAL 21-2023
Instrument ISIN	XS2221522837
Maturity date	04.08.2021
Payable date	04.08.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	04.08.2021
Earliest payable date	04.08.2021
Payable date	04.08.2021