Quintet Luxembourg Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	10% BNP-RCKI-4SHS 23
ISIN	XS2249246666
Function of the message	NEWM
Information status	Complete
Reference	1295338

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

Annoucement date	26.08.2021
Maturity date	01.09.2021
Preliminary advice payment	CAPA
Interest Rate	10.0

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/224924666 USD 10,44 BNP PARI.ISS. (CE39535SBH) 21-2023
Instrument ISIN	XS2249246666
Maturity date	01.09.2021
Payable date	01.09.2021

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	USD
Value date	01.09.2021
Earliest payable date	01.09.2021
Payable date	01.09.2021