KBL Corporate action announcement

Full Call / Early Redemption (MCAL) - MAND

Security	11 3/8 PRUDENTIAL MAY39
ISIN	XS0431150902
Function of the message	REPE
Information status	Complete
Reference	706309

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

Annoucement date	23.04.2019
Maturity date	29.05.2019
Preliminary advice payment	CAPA
Interest Rate	11.375000

Option 1 : CASH (Default option)

Option details

Securities Debit

Instrument Name	/XS/043115090 GBP 11,375 PRUDENTIAL PLC (REGS/15) 09-2039
Instrument ISIN	XS0431150902
Maturity date	29.05.2019
Payable date	29.05.2019

Cash Credit

Tax rate	0.0
Price received	100.0 %
Currency	GBP
Value date	29.05.2019
Earliest payable date	29.05.2019
Payable date	29.05.2019