

23:57 Corporate actions confirmation

Account: 167024INETUSD
Event: merger
Product: Share
Security name: *Delisted 20200701(Mcdermott International Inc.)
ISIN: PAL1201471A1
Symbol code: MDRI:xnas
Event ID: 8595545
Position: 1,334
Effective date: 06-Jul-2020
Pay date: 06-Jul-2020
Outcome ISIN: PAL1201471A1
Outcome symbol code: MDRI:xnas
Security amount: -1,334
Currency: N/A
Cash amount: N/A
Cash Adjustment/Withholding Tax: N/A
Residency Tax: N/A
EU Tax: N/A
Fee: N/A
Total Adjustment/Tax and Costs: N/A
06-Jul-2020 23:57:25 GMT