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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000008515250 - Full Call/Early Redemption
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Full Call/Early Redemption
Corporate action reference:	CA00000008515250
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Reorganisation

Main underlying security

ISIN:	US05367GAB68
Common code:	209828669
Description:	AVIANCA HOLDIN 144A 9.00000 10/05/23

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	10 May 2023

Corporate action details

Record date:	08 May 2020
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Option 001 Cash

Corporate action option status:	Active
Currency:	USD
Default processing flag:	Yes
Minimum exercisable quantity:	Face Amount Quantity 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000

Security movement details

Debit/credit indicator:	Debit
ISIN:	US05367GAB68
Common code:	209828669
Description:	AVIANCA HOLDIN 144A 9.00000 10/05/23
Minimum exercisable quantity:	Face Amount Quantity 1,000
Minimum exercisable multiple quantity:	Face Amount Quantity 1,000

Cash movement details

Debit/credit indicator:	Credit
Payment date:	10 May 2020
Value date:	11 May 2020
Earliest payment date:	11 May 2020
Applicable rate:	100
Principal:	Actual Amount USD 1,000

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION EXT 2130

General information:

THE ISSUER HAS ELECTED TO EARLY REDEEM ALL OUTSTANDING SECURITIES ON 10/05/20.

Issuer:

529900VB3L5MRBU13P27