



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000009695181 - Partial Redemption With Pool Factor Reduction
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Partial Redemption With Pool Factor Reduction WITH POOL FACTOR REDUCTION/AMENDMENT
Corporate action reference:	CA00000009695181
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution
Related corporate action:	CA00000009695181

Main underlying security

ISIN:	USP48864AR63
Common code:	209377438
Description:	BARBADOS REGS 6.50000 01/02/21

Financial instrument attributes

Type of financial instrument:	BOND
Denomination currency:	USD
Maturity date:	01 Feb 2021
Minimum nominal quantity:	Face Amount Quantity 100

Corporate action details

Record date:	30 Sep 2020
Next factor:	0.07609583
Previous factor:	1
Certification:	No
Electronic certification:	NO CERTIFICATION REQUIRED

Option 001 Cash

Corporate action option status:	Active
Currency:	USD
Default processing flag:	Yes
Minimum exercisable quantity:	Face Amount Quantity 100
Multiple exercisable quantity:	Face Amount Quantity 1,000

Cash movement details

Debit/credit indicator:	Credit
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Payment date:	01 Oct 2020
Value date:	01 Oct 2020
Applicable rate:	92.390417
Principal:	Actual Amount USD 923.9041747

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION EXT 2130

General information:

NEW INFORMATION DATED 21/10/2020

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WE HAVE CORRECTED THE PARTIAL REDEMPTION DETAILS AS FOLLOWS:

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- REDEEMED PERCENTAGE:
NEW: 92.390417 PERCENT
PREVIOUS : 0.00 PERCENT

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- NEXT FACTOR:
NEW: 7.609583 PERCENT
PREVIOUS: 100 PERCENT

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POOL FACTOR HAS BEEN ALIGNED WITH MARKET. NO IMPACT ON CASH

Issuer:

529900UD1KUUS4SFD905