



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000002651321 - Full Call/Early Redemption

Service provider EB - Place of holding EB

General information

Corporate action indicator:	Full Call/Early Redemption
Corporate action reference:	CA00000002651321
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Reorganisation

Main underlying security

ISIN:	USP5865GAA87
Common code:	165418514
Description:	INVERSIONES ATLANTI 8.25000 28/07/22

Financial instrument attributes

Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	28 Jul 2022

Corporate action details

Record date:	27 Jul 2021
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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:	USP5865GAA87
Common code:	165418514
Description:	INVERSIONES ATLANTI 8.25000 28/07/22
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:	28 Jul 2021
Value date:	28 Jul 2021
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 28/07/21.