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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005007119 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005007119
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US06738EAT29
Common code:	154836853
Description:	BARCLAYS BANK PLC VAR 00/01/23

Financial instrument attributes

Method of interest computation:	Actual/360
Type of financial instrument:	NOTE
Denomination currency:	USD
Floating rate fixing date:	08 Apr 2019
Maturity date:	10 Jan 2023

Corporate action details

Record date:	09 Jul 2019
Interest period:	10 Apr 2019 - 10 Jul 2019
Number of days accrued:	91
Spread rate:	1.625
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 1,000
Multiple exercisable quantity:	Face Amount Quantity 1,000

Cash movement details

Debit/credit indicator:	Credit
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Payment date: 10 Jul 2019
Value date: 10 Jul 2019
Interest rate used for payments: Unknown

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION