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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005173698 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005173698
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US38141GWC40
Common code:	155801069
Description:	THE GOLDMAN SACHS G 3.00000 26/04/22

Financial instrument attributes

Method of interest computation:	30/360 (ICMA) or 30/360 (basic rule)
Type of financial instrument:	NOTE
Denomination currency:	USD
Maturity date:	26 Apr 2022

Corporate action details

Record date:	25 Oct 2019
Interest period:	26 Apr 2019 - 26 Oct 2019
Number of days accrued:	180
Interest rate:	3 %
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
Payment date:	26 Oct 2019

Value date:	28 Oct 2019
Earliest payment date:	28 Oct 2019
Interest rate used for payments:	USD 15
Withholding tax rate (Applicable to Interest):	30

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION