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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005474406 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005474406
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US21684AAA43
Common code:	097682992
Description:	RABOBANK NEDERLAND 4.62500 01/12/23

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:	01 Dec 2023

Corporate action details

Record date:	29 Nov 2019
Interest period:	01 Jun 2019 - 01 Dec 2019
Number of days accrued:	180
Interest rate:	4.625 %
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
Payment date:	01 Dec 2019

Value date: 02 Dec 2019
Earliest payment date: 02 Dec 2019
Interest rate used for payments: USD 23.125

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION