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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005088894 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005088894
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	XS1392917784
Common code:	139291778
Description:	ABN AMRO BANK N.V. 4.80000 18/04/26

Financial instrument attributes

Method of interest computation:	30/360 (ISDA) or 30/360 (American Basic Rule)
Type of financial instrument:	MTN
Denomination currency:	USD
Maturity date:	18 Apr 2026

Corporate action details

Record date:	17 Oct 2019
Interest period:	18 Apr 2019 - 18 Oct 2019
Number of days accrued:	180
Interest rate:	4.8 %
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:	18 Oct 2019

Value date: 18 Oct 2019
Interest rate used for payments: USD 24

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION