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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000006341341 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000006341341
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US05581LAC37
Common code:	157830538
Description:	BNP PARIBAS SA REGS 4.62500 13/03/27

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:	13 Mar 2027

Corporate action details

Record date:	12 Mar 2020
Interest period:	13 Sep 2019 - 13 Mar 2020
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:	13 Mar 2020

Value date: 13 Mar 2020
Interest rate used for payments: USD 23.125

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION

Issuer:

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