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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005998490 - Cash Dividend
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Cash Dividend
Corporate action reference:	CA00000005998490
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	XS1257592037
Common code:	125759203
Description:	BANK OF COMM-REGS - PREF SHR UNDATED

Financial instrument attributes

Type of financial instrument:	BOND
Denomination currency:	USD

Corporate action details

Ex date:	Unknown
Record date:	28 Jul 2020
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:	29 Jul 2020
Value date:	29 Jul 2020
Gross dividend rate:	USD 50
Net dividend rate:	USD 50

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION EXT 2130

Issuer:

549300AX1UM10U30HK09