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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000007664928 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000007664928
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	CH0400441280
Common code:	176297646
Description:	UBS GROUP AG VAR UNDATED

Financial instrument attributes

Method of interest computation:	30/360 (ISDA) or 30/360 (American Basic Rule)
Type of financial instrument:	NOTE
Denomination currency:	USD
Floating rate fixing date:	28 Jan 2021

Corporate action details

Record date:	29 Jan 2021
Interest period:	31 Jan 2020 - 31 Jan 2021
Number of days accrued:	360
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:	31 Jan 2021
Value date:	01 Feb 2021

Earliest payment date: 01 Feb 2021
Interest rate used for payments: Unknown

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION

Issuer:

549300SZJ9VS8SGXAN81