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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:

R0MUWSFPU8MPRO8K5P83