

[Print](#)

**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000001296386 - Interest Payment  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000001296386
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

## Main underlying security

ISIN:	US02209SAR40
Common code:	098857648
Description:	ALTRIA GROUP, INC. 5.37500 31/01/44

## 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:	31 Jan 2044

## Corporate action details

Record date:	30 Jul 2021
Interest period:	31 Jan 2021 - 31 Jul 2021
Number of days accrued:	180
Interest rate:	5.375 %
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 Jul 2021

Value date:	02 Aug 2021
Earliest payment date:	02 Aug 2021
Interest rate used for payments:	USD 26.875
Withholding tax rate (Applicable to Interest):	30

## Corporate action narrative

### Party contact description:

INCOME ADMINISTRATION

### Issuer:

XSGZFLO9YTNO9VCQV219