



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000003395536 - Interest Payment  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000003395536
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

## Main underlying security

ISIN:	XS1480699641
Common code:	148069964
Description:	STANDARD CHARTERED 4.30000 19/02/27

## Financial instrument attributes

Method of interest computation:	30/360 (ISDA) or 30/360 (American Basic Rule)
Type of financial instrument:	MTN
Denomination currency:	USD
Maturity date:	19 Feb 2027

## Corporate action details

Record date:	18 Feb 2022
Interest period:	19 Aug 2021 - 19 Feb 2022
Number of days accrued:	180
Interest rate:	4.3 %
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:	19 Feb 2022
Value date:	22 Feb 2022
Earliest payment date:	22 Feb 2022
Interest rate used for payments:	USD 21.5

## Corporate action narrative

### Party contact description:

INCOME ADMINISTRATION

### Issuer:

U4LOSYZ7YG4W3S5F2G91