



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005135218 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005135218
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:	29 Jul 2022
Interest period:	31 Jan 2022 - 31 Jul 2022
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 2022
Value date:	01 Aug 2022
Earliest payment date:	01 Aug 2022
Interest rate used for payments:	USD 26.875

Withholding tax rate (Applicable to Interest): 30

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION