



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005187314 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005187314
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US02209SBP74
Common code:	229766813
Description:	ALTRIA GROU SECREG 4.00000 04/02/61

Financial instrument attributes

Method of interest computation:	30/360 (ICMA) or 30/360 (basic rule)
Type of financial instrument:	BOND
Denomination currency:	USD

Corporate action details

Record date:	03 Aug 2022
Interest period:	04 Feb 2022 - 04 Aug 2022
Number of days accrued:	180
Interest rate:	4 %
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:	04 Aug 2022
Value date:	04 Aug 2022
Interest rate used for payments:	USD 20
Withholding tax rate (Applicable to Interest):	30

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION