



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000004969534 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000004969534
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US156686AM96
Common code:	029542384
Description:	LUMEN TECHNOLOGIES, 6.87500 15/01/28

Financial instrument attributes

Method of interest computation:	30/360 (ICMA) or 30/360 (basic rule)
Type of financial instrument:	BOND
Denomination currency:	USD
Maturity date:	15 Jan 2028

Corporate action details

Record date:	14 Jul 2022
Interest period:	15 Jan 2022 - 15 Jul 2022
Number of days accrued:	180
Interest rate:	6.875 %
Certification:	Yes
Electronic certification:	UNKNOWN

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:	15 Jul 2022
Value date:	15 Jul 2022
Interest rate used for payments:	USD 34.375
Withholding tax rate (Applicable to Interest):	30

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION