



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000003697824 - Interest Payment  
Service provider EB - Place of holding EB

## General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000003697824
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

## Main underlying security

ISIN:	XS1684384867
Common code:	168438486
Description:	SOFTBANK GROUP CORP 5.12500 19/09/27

## 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:	19 Sep 2027

## Corporate action details

Record date:	18 Mar 2022
Interest period:	19 Sep 2021 - 19 Mar 2022
Number of days accrued:	180
Interest rate:	5.125 %
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 Mar 2022
Value date:	22 Mar 2022
Earliest payment date:	22 Mar 2022
Interest rate used for payments:	USD 25.625

Withholding tax rate (Applicable to Interest): 15.315

## **Corporate action narrative**

### **Party contact description:**

INCOME ADMINISTRATION