



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