



EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000005256519 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000005256519
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	US02209SBF92
Common code:	190253520
Description:	ALTRIA GROUP, /SECREG/5.950 14/02/49

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:	14 Feb 2049

Corporate action details

Record date:	12 Aug 2022
Interest period:	14 Feb 2022 - 14 Aug 2022
Number of days accrued:	180
Interest rate:	5.95 %
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:

14 Aug 2022

Value date:

15 Aug 2022

Earliest payment date:

15 Aug 2022

Interest rate used for payments:

USD 29.75

Withholding tax rate (Applicable to Interest): 30

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION