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EasyWay™
CORPORATE ACTIONS

Corporate action details for CA00000004432070 - Interest Payment
Service provider EB - Place of holding EB

General information

Corporate action indicator:	Interest Payment
Corporate action reference:	CA00000004432070
Mandatory/voluntary indicator:	Mandatory CA event
Corporate action processing:	Distribution

Main underlying security

ISIN:	CH0400441280
Common code:	176297646
Description:	UBS GROUP FUNDING (VAR UNDATED

Financial instrument attributes

Method of interest computation:	30/360 (ISDA) or 30/360 (American Basic Rule)
Type of financial instrument:	NOTE
Denomination currency:	USD
Floating rate fixing date:	29 Jan 2020

Corporate action details

Record date:	30 Jan 2020
Interest period:	31 Jan 2019 - 31 Jan 2020
Number of days accrued:	360
Interest rate:	5 %
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:	31 Jan 2020

Value date: 31 Jan 2020
Interest rate used for payments: USD 50

Corporate action narrative

Party contact description:

INCOME ADMINISTRATION