

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2203302309
Eligible Balance Notification	COPY
Tipologia di evento societario	Altro evento
Evento obbligatorio/volontario	Volontario

Strumenti finanziari

ISIN e descrizione	ISIN XS0147085616 FINMATICA INTL 6.50PCT 02-160521
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Dettagli

Data annuncio	21/08/2020
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Opzione 001

Tipologia opzione	Altro
Opzione di default	No
Scadenza per il cliente invio istruzioni	29/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049 17:00:00
Periodo di azione - Dal	21/08/2020
Periodo di azione - A.	31/12/2049
Multipli minimi adesione	FAMT/0,

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN XS0147085616 FINMATICA INTL 6.50PCT 02-160521
Data pagamento	Sconosciuta

Movimento titoli

Indicativo credito/debito	Credito
ISIN e descrizione	ISIN XS0147085616 FINMATICA INTL 6.50PCT 02-160521
Dal nuovo al vecchio	UKWN
Data pagamento	Sconosciuta

Informazioni aggiuntive

 OTHER
 To mark down position.

Opzione 002

Tipologia opzione	Nessuna azione
Opzione di default	Si
Scadenza per il cliente invio istruzioni	29/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049 17:00:00
Informazioni aggiuntive	TAKE NO ACTION

Note informative
Informazioni aggiuntive

 Corporate Action Name OTHER EVENT
 AUTRE EVENEMENT-FINMATICA 6,50
 PCT 05 .

+++Please note that this event is subject to a Special Requirement. Consequently, please make sure to provide with your instruction the required additional information. Please note that all required information must be specified in English. Details provided in a language other than English may be rejected by our local custodian.+++

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 +++Please note securities movements are announced for the blocking of instructed quantity.+++

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 +++Please note that currently no final deadline has been announced for this event. The deadline of 31 December 2049 is for processing purposes only.+++

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 +++ Update - 5 May 2022 +++

.
 Instructions requirements have been modified. In consequence, please refer to the latest 'How to Instruct' section and disregard all previous How to Instruct sections.

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 +++ Update - 11 April 2022 +++

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 Please note that this notification was only sent for internal processing purposes and there is no update announced.

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 +++ Update - 8 September 2021 +++

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 Please be informed that the paperwork (Letter of Indemnity) for

option 001 is not required anymore, instructions with the requested wording will suffice.

.
Instructions requirements have been modified. In consequence, please refer to the latest 'How to Instruct' section and disregard all previous How to Instruct sections.

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+++ Original Message +++

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Event Details:

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This event has been set up to permit holders to mark down their positions.

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The event is linked to the default of the notes.

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Paperwork: Yes (Letter of Indemnity).

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Documentation:

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A copy of the documentation is available through your client's portal or upon request to your account manager.

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+++ HOW TO INSTRUCT - 3rd +++

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Please note that instructions are irrevocable.

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Please be advised that your instruction should state if your position is unblocked.

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Please note that holders need to ensure their position is unblocked prior to sending a mark down request and this may require cancelling outstanding instructions.

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By instructing you agree with the following disclaimer to be sent to our local custodian:

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QUOTE

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'This instruction hereby authorises and directs Clearstream Banking S.A to remove the designated position from our custodial account.

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We and or our client hereby irrevocably relinquish all rights

of ownership and other interest in such securities including future distributions, if any.

.
We agree to hold Clearstream Banking S.A. harmless and indemnify it against any claim or losses or other liabilities including attorney's fees that may arise from Clearstream Banking S.A. following this instruction.

.
We hereby represent that we have authority to issue this instruction on behalf of the beneficial owner of the security.'

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UNQUOTE

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Please note any electronic instruction received without duly completed form will be rejected.