

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224625265
Eligible Balance Notification	COPY
Tipologia di evento societario	Rimborso
Evento obbligatorio/volontario	Volontario

Strumenti finanziari

ISIN e descrizione	ISIN XS2348171757 CER PERP BNPA
Luogo di quotazione	EXCH/ETLX

Dettagli

Data annuncio	31/08/2022
Indicatore del tipo di occorrenza	Indicatore del tipo di occorrenza: in corso

Opzione 001

Tipologia opzione	Cash
Divisa opzione	EUR
Opzione di default	No
Scadenza per il cliente invio istruzioni	27/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049 23:00:00
Periodo di azione - Dal	30/09/2022
Periodo di azione - A.	31/12/2049
Multipli minimi adesione	UNIT/1,

Movimento titoli

Indicativo credito/debito	Debito
ISIN e descrizione	ISIN XS2348171757 CER PERP BNPA
Data pagamento anticipato	30/09/2022
Data pagamento	ONGO

Movimento cash

Indicativo credito/debito	Credito
Data pagamento anticipato	30/09/2022

Data pagamento

ONGO

Informazioni aggiuntive

CASH DISTRIBUTION

Opzione 002

Tipologia opzione	Nessuna azione
Opzione di default	Si
Scadenza per il cliente invio istruzioni	27/12/2049 12:00:00
Scadenza di mercato invio istruzioni	31/12/2049 23:00:00
Informazioni aggiuntive	TAKE NO ACTION

Note informative

Informazioni aggiuntive

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Please be advised of following
information received from our
sub-custodian:

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QUOTE

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++ EVENT DETAILS ++ FREE FORMAT
MESSAGES,UNSOLICITED INSTRUCTION
and INCORRECTLY FORMATTED MT565

DEADLINE IS 4 BUSINESS HOURS PRIOR
TO DEADLINE STATED IN DEDICATED
FORMATTED FIELD :98C::EARD//
AND/OR :98C::RDDT//. ++ ADDITIONAL
INFORMATION +++++ORIGINAL
NOTIFICATION+++

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SUMMARY

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INSTRUCTIONS PER BO: NO BO
DISCLOSURE REQUIRED: NO PAPERWORK:
NO

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1. EVENT DETAILS

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PLEASE BE ADVISED THAT AS PER TERMS
AND CONDITIONS THE HOLDER MAY
EXERCISE ITS OPTION TO REDEEM THE
ISSUE AT ANY TIME BY GIVING NOT
LESS THAN 181 BUSINESS DAYS PRIOR
NOTICE

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REDEMPTION AMOUNT WILL BE
DETERMINED BY CALCULATION AGENT

PLEASE NOTE THAT THE END OF THE EXERCISE PERIOD IS TECHNICAL ONLY.

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2. HOW TO INSTRUCT

.
PLEASE SEND A SWIFT OR CREATION ONLINE/XACT MESSAGE TO PARTICIPATE IN THE OFFER. YOUR INSTRUCTION MUST

INCLUDE YOUR ACCOUNT NUMBER, ISIN CODE, FULL CONTACT DETAILS AND A MOUNT TO BE INSTRUCTED (PLEASE REFER TO THE ELIGIBLE BALANCE ON YOUR ACCOUNT).

.
NOTE: BY SUBMITTING YOUR INSTRUCTION THROUGH CLEARSTREAM YOU HAVE IRREVOCABLY AND AUTOMATICALLY ACCEPTED: (I) THE DISCLOSURE OF

YOUR ACCOUNT DETAILS (NOT YOUR UNDERLYING HOLDER AND, (II) TO BE BOUND TO THE TERMS AND CONDITIONS OF THE PUT EXERCISE. (III) THE BLOCKING OF YOUR INSTRUCTED BALANCE.

2.1. INSTRUCTION PER BO

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OPTION 001: NO

2.2. BO REQUIREMENTS

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OPTION 001: NONE

2.3. PAPERWORK:

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THE PUT NOTICE (IF APPLICABLE) WILL BE COMPLETED BY CLEARSTREAM.

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OPTION 001: NONE

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UNQUOTE

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Kindly contact your Corporate Actions Account Manager if you have any questions.