

Comunicazione Eventi Societari - Dettagli

Informazioni generali sulla tipologia di evento societario

ID Corporate Action	2224625889
Eligible Balance Notification	COPY
Tipologia di evento societario	Rimborso
Evento obbligatorio/volontario	Volontario

Strumenti finanziari

ISIN e descrizione	ISIN XS2348171245 CER 240342 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
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 XS2348171245 CER 240342 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
Informazioni aggiuntive	TAKE NO ACTION

Note informative

Informazioni aggiuntive

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

.
QUOTE

.
++ 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+++

.
SUMMARY

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

NO

.
1. EVENT DETAILS

.
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

.
REDEMPTION AMOUNT WILL BE DETERMINED BY CALCULATION AGENT

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

.
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

OPTION 001: NO

2.2. BO REQUIREMENTS

OPTION 001: NONE

2.3. PAPERWORK:

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

OPTION 001: NONE

UNQUOTE

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