CA Confirmation - 0000003283148262

Details

General Information

Corporate Action ref.	0000001178420591	**Clearstream Reference**	0000003283148262
Function of Message	New Message	**Event type**	MCAL - Early Redemption
Safekeeping Account	14360 BOLSA DE VALORES DE MONTEVIDEO	**Proceeds type**	Income
Last Update Timestamp	14/05/2025 07:57:26		

Linkages

Previous Reference	000000847312399S - 564

Underlying Financial Instrument

Common Code	075330499 Single	**Description**	EUR FL.R GREECE GOVT.OF (REGS) 12-2042
ISIN	GRR000000010	**Place of Safekeeping**	BNGRGRAASSS - BANK OF GREECE ATHENS BOOK ENTRY SECURITIES MANAGEMENT SECTION
Type	Bond		

Attributes

Currency of Denomination	EUR	**Maturity Date**	14/05/2025
Previous Factor	0.904761905	**Minimum Nominal Quantity**	FAMT 100

Balances

Balance As Of	14/05/2025 07:57:18	**Confirmed Balance**	

Details

Record Date	13/05/2025

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Confirmation

Confirmation

Option number 001-CASH

Security Movement - 1

Credit / Debit Indicator	Debit	**Common Code**	075330499 Single
Description	EUR FL.R HELLENIC REPUBLIC (GREECE, GOVERNMENT OF) (REGS) 12-2042	**ISIN**	GRR000000010
Place of Safekeeping	BNGRGRAASSS - BANK OF GREECE ATHENS BOOK ENTRY SECURITIES MANAGEMENT SECTION	**Type**	Bond
Posting Quantity		**Payment Date**	14/05/2025
Posting Date	14/05/2025		

Cash movement - 1

Credit / Debit Indicator	Credit	**Cash Account**	14360
Posting Amount		**Tax Free Amount**	
Gross Amount		**Net Cash Amount**	
Posting Date	14/05/2025	**Payment Date**	14/05/2025
Value Date	14/05/2025	**Withholding Tax Rate**	0
Generic Cash Price Received per Product	Percentage 0.25228		

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Narratives

Narratives

Narrative Version

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