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----- Message 564 -----
CAED/REVERSAL
----- Message 568 -----

----- EVENT DETAILS -----

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NEW INFORMATION DATED 25/02/2021
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WE HAVE CORRECTED THE COUPON DETAILS AS FOLLOWS:

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. COUPON AMOUNT:
NEW: USD 39.861111 PER 1000
PREVIOUS: USD 39.666666 PER 1000

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REVERSAL ORIGIN DETAILS :
WHO : OUTSIDE EUROCLEAR
WHY : RECEIVED LATE
WHAT: COUPON AMOUNT

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WE WILL PROCESS THE CORRECTION AS FOLLOWS:

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REVERSAL PROCESSING DATE: 25/02/2021 (INTRADAY)
REBOOKING PROCESSING DATE: 25/02/2021 (INTRADAY)
REVERSAL VALUE DATE: 01/02/2021
REBOOKING VALUE DATE: 01/02/2021

956-27-90, (495) 956-27-91/ For details please contact your account manager (495) 956-27-90, (495) 956-27-91 : (495)