



**EasyWay™**  
CORPORATE ACTIONS

Corporate action details for CA00000005998490 - Cash Dividend  
Service provider EB - Place of holding EB

## General information

|                                |                    |
|--------------------------------|--------------------|
| Corporate action indicator:    | Cash Dividend      |
| Corporate action reference:    | CA00000005998490   |
| Mandatory/voluntary indicator: | Mandatory CA event |
| Corporate action processing:   | Distribution       |

## Main underlying security

|              |                                      |
|--------------|--------------------------------------|
| ISIN:        | XS1257592037                         |
| Common code: | 125759203                            |
| Description: | BANK OF COMM-REGS - PREF SHR UNDATED |

## Financial instrument attributes

|                               |      |
|-------------------------------|------|
| Type of financial instrument: | BOND |
| Denomination currency:        | USD  |

## Corporate action details

|                           |                           |
|---------------------------|---------------------------|
| Ex date:                  | Unknown                   |
| Record date:              | 28 Jul 2020               |
| Certification:            | No                        |
| Electronic certification: | NO CERTIFICATION REQUIRED |

## Option 001 Cash

|                                 |                            |
|---------------------------------|----------------------------|
| Corporate action option status: | Active                     |
| Currency:                       | USD                        |
| Default processing flag:        | Yes                        |
| Minimum exercisable quantity:   | Face Amount Quantity 1,000 |
| Multiple exercisable quantity:  | Face Amount Quantity 1,000 |

## Cash movement details

|                         |             |
|-------------------------|-------------|
| Debit/credit indicator: | Credit      |
| Payment date:           | 29 Jul 2020 |
| Value date:             | 29 Jul 2020 |
| Gross dividend rate:    | USD 50      |
| Net dividend rate:      | USD 50      |

<http://www.oblible.com>

## Corporate action narrative

### Party contact description:

INCOME ADMINISTRATION EXT 2130

### Issuer:

549300AX1UM10U30HK09