

Company name: **AB Financial Products Designated Activity Company**

Headline: Notice of Automatic Early Redemption of the Notes

Date of Announcement: 15 April 2024

COMPANY ANNOUNCEMENT

NOTICE OF AUTOMATIC EARLY REDEMPTION

Series 586 EUR 1,500,000 StepDown Autocallable Note with Memory Coupon (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2743717063

Common Code: 274371706

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(f) (Automatic Early Redemption) of the terms and conditions of the Notes, on the Observation Date which occurred on 12 April 2024 the Reference Level of the Shares was greater than the Redemption Threshold. As a result and in accordance with paragraph II (Automatic Early Redemption) of the product specific terms for Product Number 47: StepDown Autocallable Note with Memory Coupon (Physical Settlement), the Notes shall redeem at the Cash Settlement Amount (Early Redemption), being 100% of the Nominal Amount of each Note on 19 April 2024, such date being the Early Redemption Date. Following such redemption, the Issuers shall have no further obligations to Noteholders in respect of the Notes.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 19 January 2024 relating to the issue of the Notes.

Should noteholders require any further information in respect of the above, the Issuer invites noteholders to make contact by letter or email with the following:

Contact Information:

AB Financial Products Designated Activity Company
2nd Floor
1-2 Victoria, Buildings
Haddington Road
Dublin 4
Ireland
Fax: 01-4161239
Attention: Directors

AB Financial Products Designated Activity Company

By: 

Ronan O'Neill
Director