

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 392 USD 3,000,000 Credit Linked Notes due 2026 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2349910781

Common Code: 234991078

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased USD 77,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of USD 1,263,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 30 June 2021 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 420 EUR 5,000,000 Credit Linked Notes due 2028 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2404888419

Common Code: 240488841

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased EUR 40,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 4,053,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 24 November 2021 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 421 USD 5,000,000 Credit Linked Notes due 2028 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2404888500

Common Code: 240488850

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased USD 170,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of USD 4,043,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 24 November 2021 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 540 EUR 10,000,000 Credit Linked Notes due 2026 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2631875478

Common Code: 263187547

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased EUR 245,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 4,220,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 29 June 2023 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 567 EUR 10,000,000 Fixed Rate Notes due 2024 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2698604217

Common Code: 269860421

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased EUR 80,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 4,114,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 25 October 2023 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 587 EUR 4,000,000 Fixed Rate Notes due 2025 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2753436331

Common Code: 275343633

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased EUR 740,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 3,260,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 09 February 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 588 EUR 1,500,000 Worst of Basket 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: XS2756977455

Common Code: 275697745

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased EUR 660,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 840,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 06 February 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 590 EUR 3,500,000 Single Underlying Autocallable Note (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2778870704

Common Code: 277887070

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased EUR 1,000,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 2,500,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 12 March 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: 

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

Headline: Notice of Partial Repurchase and Cancellation of Notes

Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 591 USD 2,000,000 Single Underlying Autocallable Note (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

ISIN: XS2779807465

Common Code: 277980746

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 27 March 2024 the Issuer purchased USD 800,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of USD 1,200,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 13 March 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: 

Company name: **AB Financial Products Designated Activity Company**
Headline: Notice of Automatic Early Redemption of the Notes
Date of Announcement: 22 March 2024

COMPANY ANNOUNCEMENT

NOTICE OF AUTOMATIC EARLY REDEMPTION

**Series 585 USD 1,200,000 Single Underlying StepDown Autocallable Note (the "Notes")
issued by AB Financial Products Designated Activity Company (the "Issuer") and
guaranteed by Andorra Banc Agrícola Reig, S.A.**

**ISIN: XS2737007810
Common Code: 273700781**

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 20 March 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 45: Single Underlying StepDown Autocallable Note (Physical Settlement), the Notes shall redeem at the Cash Settlement Amount (Early Redemption), being 100% of the Nominal Amount of each Note on 27 March 2024, such date being the Early Redemption Date. Following such redemption, the Issuer 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 27 December 2023 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: .....

Aleksandra Kondrat
Director