

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

**LOCATION:** Dublin

**DATE:** 29th April 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 26th April 2024.

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)  
XS2292480907

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030  
(Rule 144A)  
XS2292480733

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

EUR 22,500,000 Class E Deferrable Junior Floating Rate Notes due 2030  
XS1577958645

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due  
2030 (Reg S)  
XS2292481202

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule  
144A)  
XS2292482515

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S)

XS2292479560

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A)

XS2292480576

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€44,700,000 Class B Senior Secured Floating Rate IM Voting Notes due 2030 (Reg S)

XS2292480493

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)

XS2292481384

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€44,700,000 Class B Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S)

XS2292480816

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)

XS2292481541

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)

XS2292482192

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S)

XS2292482432

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)  
XS2292482275

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Non-Voting Notes due 2030 (Reg S)  
XS2292481467

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S)  
XS2292481624

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Reg S)  
XS2292480147

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Reg S)  
XS2292481038

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€207,800,000 Class A Senior Secured Floating Rate IM Non-Voting Notes due 2030 (Rule 144A)  
XS2292480220

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€207,800,000 Class A Senior Secured Floating Rate IM Voting Notes due 2030 (Rule 144A)  
XS2292479644

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€44,700,000 Class B Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)  
XS2292480659

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€20,600,000 Class C Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A)

XS2292481111

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€17,500,000 Class D Deferrable Mezzanine Floating Rate IM Voting Notes due 2030 (Rule 144A)

XS2292481970

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Reg S)

XS2292479990

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

EUR 9,800,000 Class F Deferrable Junior Floating Rate Notes due 2030

XS1577962753

Debt Security

**BLUEMOUNTAIN FUJI EUR CLO II DESIGNATED ACTIVITY COMPANY**

€207,800,000 Class A Senior Secured Floating Rate IM Exchangeable Non-Voting Notes due 2030 (Rule 144A)

XS2292480063

Debt Security

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