

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

8th June 2023

MARKET:

Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 7th June 2023.

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1135 - Issue of EUR 3,000,000 Euro Commercial Paper Notes due June 7, 2023
XS2565619306

Final Terms

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1251 - Issue of EUR 1,100,000 Euro Commercial Paper Notes due 7th June 2023
XS2609969758

Final Terms

ORLEN CAPITAL AB (PUBL)

EUR 750,000,000 2.500 per cent. Guaranteed Bonds due 2023
XS1429673327

Debt Security

CBQ FINANCE LIMITED

Series 27 - Issue of AUD 100,000,000 1.00 per cent Fixed Rate Notes due 7 June 2023
XS2349435292

Debt Security

KHARTAPHU

USD 120,000,000 Class B Credit-Linked Floating Rate Notes
XS1915707589

Debt Security

CITIGROUP GLOBAL MARKETS HOLDINGS INC.

Series GMTCH0085 - Issue of NOK 110,650,000 Mutual Fund Linked Notes due 07 June 2023



XS1346528372

Debt Security

KHARTAPHU

USD 70,000,000 Class A Credit-Linked Floating Rate Notes

XS1915707407

Debt Security

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