

**CORPORATE EVENT NOTICE:**

Cancellation Notice  
**ROUNDSTONE SECURITIES NO. 1 DAC**

**LOCATION:**

Dublin

**DATE:**

28th March 2024

**MARKET:**

Euronext Dublin

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 27th March 2024.

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class A residential mortgage backed floating rate notes due September 2055, 144A  
XS1883345552

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class D residential mortgage backed floating rate notes due September 2055, 144A  
XS1883346360

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class E residential mortgage backed floating rate notes due September 2055, Reg S  
XS1883346444

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class B residential mortgage backed floating rate notes due September 2055, Reg S  
XS1883345636

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class X1 residential mortgage backed notes due September 2055, 144A  
XS1883905363

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class Z residential mortgage backed zero rate notes due September 2055, 144A

XS1883904713

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class C residential mortgage backed floating rate notes due September 2055, Reg S

XS1883346014

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class D residential mortgage backed floating rate notes due September 2055, Reg S

XS1883346287

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class A residential mortgage backed floating rate notes due September 2055, Reg S

XS1883345396

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class R residential mortgage backed fixed rate notes due September 2055, 144A

XS1883905017

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class R residential mortgage backed fixed rate notes due September 2055, Reg S

XS1883904986

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class X2 residential mortgage backed notes due September 2055, 144A

XS1883905959

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class Z residential mortgage backed zero rate notes due September 2055, Reg S

XS1883904556

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class B residential mortgage backed floating rate notes due September 2055, 144A

XS1883345800

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class E residential mortgage backed floating rate notes due September 2055, 144A  
XS1883346527

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class X1 residential mortgage backed notes due September 2055, Reg S  
XS1883905280

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class C residential mortgage backed floating rate notes due September 2055, 144A  
XS1883346105

Debt Security

**ROUNDSTONE SECURITIES NO. 1 DAC**

Class X2 residential mortgage backed notes due September 2055, Reg S  
XS1883905793

Debt Security

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