

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 28th March 2023

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 27th March 2023.

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 477 - Issue of \$80,000,000 Euro Commercial Paper due 27th March 2023
XS2585966844

Final Terms

SANTANDER INTERNATIONAL PRODUCTS PLC

Series 1161 - Issue of USD 1,000,000 Autocallable Single Share Linked Notes due March 2023
XS2426196684

Debt Security

INVESTEK BANK PLC.

EUR 95 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 555 Notes")
XS1760844131

Debt Security

BANCO SANTANDER, S.A.

Series 4122 - Issue of EUR 275,000,000 Euro-Commercial Paper Discount Note due 27 March 2023
XS2539948948

Debt Security

INVESTEK BANK PLC.

EUR 90 per cent. Capital Protected Old Mutual Global Equity Absolute Return Fund Linked Upside Notes due 2023 (the "Series 556 Notes")
XS1760844057

Debt Security

BANCO SANTANDER, S.A.

Series 4,121 - Issue of EUR 112,000,000 Euro Commercial Paper due March 27, 2023 Discount Note

XS2539932785

Debt Security

ENEL FINANCE INTERNATIONAL N.V.

Series 73 - Issue of EUR 50000000 Italian Inflation – Linked Notes due 27 March 2023

XS0910039451

Debt Security

BARCLAYS BANK PLC

Series 11492 - Issue of USD 525,000,000 Class AAB Fixed Rate Notes due March 2023

XS2461426020

Debt Security

BANCO SANTANDER, S.A.

Series 655 - Issue of U.S.\$ 20,000,000 U.S Commercial Paper notes due 27th March 2023

US05970UQT87

Debt Security

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