

CORPORATE EVENT NOTICE: Cancellation Notice

GOLUB CAPITAL PARTNERS CLO 22(B), LTD.

LOCATION: Dublin

DATE: 28th March 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

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

GOLUB CAPITAL PARTNERS CLO 22(B), LTD.

USD 25100000 Class B Secured Deferrable Floating Rate Notes due 2027 USG26288AC71

Debt Security

GOLUB CAPITAL PARTNERS CLO 22(B), LTD.

USD 320000000 Class A 1 Senior Secured Floating Rate Notes due 2027 USG26288AA16

Debt Security

GOLUB CAPITAL PARTNERS CLO 22(B), LTD.

USD 29600000 Class A 2A Senior Secured Floating Rate Notes due 2027 USG26288AB98

Debt Security

GOLUB CAPITAL PARTNERS CLO 22(B), LTD.

USD 25000000 Class A 2B Senior Secured Fixed Rate Notes due 2027 USG26288AE38

Debt Security

GOLUB CAPITAL PARTNERS CLO 22(B), LTD.

USD 32500000 Class C Secured Deferrable Floating Rate Notes due 2027 USG26288AD54

Debt Security



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