

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

8th June 2023

MARKET:

Global Exchange Market

CANCELLATION NOTICE

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

ATLAS CAPITAL UK 2019 PLC

USD 250,000,000 Series 2019-1 Principal At-Risk Variable Rate Notes due 7 June 2023
US04921QAA85

Debt Security

HSBC BANK PLC

Issue of GBP 530,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS
1399 due 7 June 2023
XS2005032441

Debt Security

MORGAN STANLEY B.V.

Series 20077 - Issue of USD 4,056,000 Equity Linked Notes due 2023
XS2485805423

Debt Security

HSBC BANK PLC

Issue of EUR 350,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due 07th
June 2023 linked to DJ EURO STOXX 50
XS1833653048

Debt Security

BARCLAYS BANK PLC

Series NX000266902 - USD 3,000,000 Equity and Equity Fund Linked Notes due June 2023
XS2202376211

Debt Security

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