

**CORPORATE EVENT NOTICE:**

Cancellation Notice

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY****LOCATION:**

Dublin

**DATE:**

26th April 2024

**MARKET:**

Global Exchange Market

**CANCELLATION NOTICE**

Listing and trading of the under mentioned securities has been cancelled with effect from 25th April 2024.

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 12,000,000 Class F Notes (144A)

XS1716913626

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)

XS1716912495

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 12,000,000 Class F Notes (REG S)

XS1716911174

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)

XS1716910440

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (REG S)

XS1716909780

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (REG S)

XS1716910366

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (REG S)

XS1716909608

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (144A)

XS1716913030

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 234,000,000 Class A CM Removal and Replacement Voting Notes (144A)

XS1716911505

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (144A)

XS1716912651

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (REG S)

XS1716910101

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (REG S)

XS1716911091

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (144A)

XS1716912065

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 21,200,000 Class C CM Removal and Replacement Voting Notes (144A)

XS1716912578

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 21,200,000 Class C CM Removal and Replacement Non-Voting Notes (144A)  
XS1716913204

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (144A)  
XS1716912149

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 21,200,000 Class C CM Removal and Replacement Exchangeable Non-Voting Notes (144A)  
XS1716912735

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)  
XS1716909863

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (144A)  
XS1716911844

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (REG S)  
XS1716910796

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 37,800,000 Class B-1 CM Removal and Replacement Voting Notes (REG S)  
XS1716910523

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (144A)  
XS1716912818

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 20,000,000 Class B-2 CM Removal and Replacement Non-Voting Notes (144A)  
XS1716912909

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 234,000,000 Class A CM Removal and Replacement Non-Voting Notes (144A)  
XS1716912222

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 22,000,000 Class D CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)  
XS1716910952

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 20,000,000 Class B-2 CM Removal and Replacement Voting Notes (REG S)  
XS1716910879

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 22,000,000 Class D CM Removal and Replacement Voting Notes (REG S)  
XS1716911331

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 24,000,000 Class E Notes (144A)  
XS1716913113

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 20,000,000 Class B-2 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)  
XS1716910283

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 37,800,000 Class B-1 CM Removal and Replacement Non-Voting Notes (REG S)  
XS1716909947

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 22,000,000 Class D CM Removal and Replacement Non-Voting Notes (144A)  
XS1716913543

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 234,000,000 Class A CM Removal and Replacement Exchangeable Non-Voting Notes (144A)  
XS1716911760



Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 24,000,000 Class E Notes (REG S)

XS1716911687

Debt Security

**AQUEDUCT EUROPEAN CLO 2-2017 DESIGNATED ACTIVITY COMPANY**

EUR 37,800,000 Class B-1 CM Removal and Replacement Exchangeable Non-Voting Notes (REG S)

XS1716910010

Debt Security

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