

The following replaces the GEM Cancellation Notice announcement released on the 18th April 2024 at 12.36. The tranche USD 38,000,000 Subordinated Notes due 2030 USG74781AB41 was incorrectly delisted and remains listed on Euronext Dublin. All other information remains unchanged. The full amended text appears below.

CORPORATE EVENT NOTICE: Cancellation Notice
REGATTA IX FUNDING LTD

LOCATION: Dublin

DATE: 18th April 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 17th April 2024.

REGATTA IX FUNDING LTD

USD 18,800,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2030
USG7478CAC85

Debt Security

REGATTA IX FUNDING LTD

USD 20,900,000 Class E Junior Secured Deferrable Floating Rate Notes due 2030
USG74781AA67

Debt Security

REGATTA IX FUNDING LTD

USD 256,000,000 Class A Senior Secured Floating Rate Notes due 2030
USG7478CAA20

Debt Security

REGATTA IX FUNDING LTD

USD 24,800,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2030
USG7478CAD68

Debt Security

REGATTA IX FUNDING LTD

USD 47,500,000 Class B Senior Secured Floating Rate Notes due 2030



USG7478CAB03

Debt Security

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