

CORPORATE EVENT NOTICE:

Cancellation Notice

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY**LOCATION:**

Dublin

DATE:

23rd April 2024

MARKET:

Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 22nd April 2024.

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (Reg S)
XS1849531709

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S
XS1854603716

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 14,300,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031 (144A)
XS1849531964

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (Reg S)
XS1849532186

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (144A).
XS1849529398

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (144A)
XS1854605505

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (Reg S).
XS1849530305

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 18500000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S)
XS1849529711

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 23100000 Class B-3 Senior Secured Floating CM Voting Rate Notes due 2031 (144A)
XS1854604102

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Voting Notes due 2031 (144A).
XS1849530644

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 Reg S
XS1854603120

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (144A).
XS1849529042

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S).
XS1849528747

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 23100000 Class B-3 Senior Secured Floating CM Non-Voting Rate Notes due 2031 (144A)
XS1854604284



Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 Reg S
XS1849530727

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 Reg S
XS1849530560

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S).
XS1849529984

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 18500000 Class B-1 Senior Secured Floating Rate CM Voting Notes due 2031 (144A)
XS1849530057

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (144A).
XS1849530214

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Non-Voting Notes - Rule 144A
XS1415667176

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C-2 Senior Secured Deferrable Floating Non CM Voting Rate Notes due 2031 (Reg S)
XS1854605257

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (Reg S)



XS1849531618

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (Reg S)

XS1854605331

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Non-Voting Rate Notes due 2031 (144A)

XS1849531022

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 23100000 Class B-3 Senior Secured Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)

XS1854604441

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Non-Voting Notes due 2031 (Reg S).

XS1849530131

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 Reg S

XS1849530990

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 15,000,000 Class B-2 Senior Secured Fixed Rate CM Exchangeable Non-Voting Notes due 2031 (144A).

XS1849530487

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C-2 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)

XS1854605760

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 1,600,000 Class X Senior Secured Floating Rate Notes due 2031 (144A)
XS1849532004

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 31,000,000 Class E Senior Secured Floating Rate Notes due 2031 (144A)
XS1849531881

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Voting Rate Notes due 2031 (144A)
XS1849531378

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 23100000 Class B-3 Senior Secured Floating CM-Voting Rate Notes due 2031 Reg S
XS1854603047

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 13000000 Class C-1 Senior Secured Deferrable Floating CM Exchangeable Non-Voting Rate Notes due 2031 (144A)
XS1849531295

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 18500000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (Reg S)
XS1849529554

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 321900000 Class A Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S).
XS1849528663

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Rate Notes due 2031 (144A)
XS1854605414

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 46110000 Class D Senior Secured Deferrable Floating Rate Notes due 2027 in the form of CM Voting Notes - Rule 144A
XS1000874567

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 18500000 Class B-1 Senior Secured Floating Rate CM Exchangeable Non-Voting Notes due 2031 (Reg S)
XS1849529471

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 321900000 Class A Senior Secured Floating Rate CM Voting Notes due 2031 (Reg S).
XS1849528820

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C-2 Senior Secured Deferrable Floating Rate CM Voting Notes due 2031 (Reg S)
XS1854605174

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 321900000 Class A Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A).
XS1849529125

Debt Security

RICHMOND PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 18500000 Class B-1 Senior Secured Floating Rate CM Non-Voting Notes due 2031 (144A)
XS1849529802

Debt Security

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