

CORPORATE EVENT NOTICE:

Cancellation Notice

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

Dublin

DATE:

26th April 2024

MARKET:

Euronext Dublin

CANCELLATION NOTICE

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

PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 26000000 Class A-2A Senior Secured Floating Rate Notes due 2030

XS1566961618

Debt Security

PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 20000000 Class A-2B Senior Secured Floating Rate Notes due 2030

XS1566962269

Debt Security

PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 11000000 Class E Senior Secured Deferrable Floating Rate Notes due 2030

XS1566965015

Debt Security

PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 21000000 Class C Senior Secured Deferrable Floating Rate Notes due 2030

XS1566964125

Debt Security

PALMERSTON PARK CLO DESIGNATED ACTIVITY COMPANY

EUR 24500000 Class D Senior Secured Deferrable Floating Rate Notes due 2030

XS1566965106

Debt Security

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