

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

28th March 2024

MARKET:

Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 27th March 2024.

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1665 - Issue of EUR 3,000,000 Notes

XS2758229574

Final Terms

ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP150 - Issue of EUR 27,000,000.00 Notes Euro Commercial Paper due 27 March 2024

XS2758927342

Final Terms

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 608 - Issue of €15,000,000 due 27th March 2024

XS2741792019

Final Terms

BANCO SANTANDER, S.A.

Series 4,442 - Issue of EUR 200,000,000 Euro commercial paper notes due March 27, 2024

XS2711410410

Final Terms

ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1453 - Issue of EUR 1,000,000.00 Notes

XS2697443161

Final Terms

SANTANDER CONSUMER FINANCE S.A.

Series 1837 - Issue of EUR 36,000,000.00 Euro-Commercial Paper due March 27, 2024

XS2741417195

Final Terms

ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1601 - Serie ECP1599 Issue of EUR 3,000,000 Notes

XS2741063874

Final Terms

ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1463 - Issue of EUR 2,000,000.00 Notes

XS2699094988

Final Terms

BARCLAYS BANK PLC

Series 11492 - Issue of \$525,000,000 Class ABO Fixed Rate Notes due March 2024

XS2602520202

Debt Security

ACCIONA ENERGIA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1242 - Issue of EUR 7,000,000 Notes

XS2604825211

Final Terms

ICBC STANDARD BANK PLC

Series 1794 - GHS 10,000,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024

US85312EDM21

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 2019-3 - Issue of EUR 20,000,000 First to Default Credit Linked Notes due 27 March 2024

XS1952156344

Debt Security

ICBC STANDARD BANK PLC

Series 1825 - GHS 17,037,000 Republic of Ghana FX and Credit Linked Notes due 27 March 2024

XS2305350949

Debt Security

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