

Company name: **AB Financial Products Designated Activity Company**
Headline: Notice of Automatic Early Redemption of the Notes
Date of Announcement: 30 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF AUTOMATIC EARLY REDEMPTION

Series 596 EUR 2,000,000 Single Underlying Autocallable Note (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

**ISIN: XS2830521683
Common Code: 283052168**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(f) (Automatic Early Redemption) of the terms and conditions of the Notes, on the Observation Date which occurred on 28 August 2024 the Reference Level of the Shares was greater than the Redemption Threshold. As a result and in accordance with paragraph II (Automatic Early Redemption) of the product specific terms for Product Number 13: Single Underlying Autocallable Note (Physical Settlement), the Notes shall redeem at the Cash Settlement Amount (Early Redemption), being 100% of the Nominal Amount of each Note on 4 September 2024, such date being the Early Redemption Date. Following such redemption, the Issuer shall have no further obligations to Noteholders in respect of the Notes.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 4 June 2024 relating to the issue of the Notes.

Should noteholders require any further information in respect of the above, the Issuer invites noteholders to make contact by letter or email with the following:

Contact Information:
AB Financial Products Designated Activity Company
2nd Floor
1-2 Victoria, Buildings
Haddington Road
Dublin 4
Ireland
Fax: 01-4161239
Attention: Directors

AB Financial Products Designated Activity Company

By:.....*Kondret S.*.....