

Company name: **AB Financial Products Designated Activity Company**
Headline: Notice of Partial Repurchase and Cancellation of Notes
Date of Announcement: 26 July 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 520 EUR 38,000,000 Fixed Rate Notes due 2024 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

**ISIN: XS2593105633
Common Code: 259310563**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 31 July 2024 the Issuer purchased EUR 38,000,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes shall be discharged and cease and determine absolutely.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 1 March 2023 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: 

Company name: **AB Financial Products Designated Activity Company**
Headline: Notice of Partial Repurchase and Cancellation of Notes
Date of Announcement: 26 July 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 600 EUR 20,000,000 Fixed Rate Notes due 2025 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

**ISIN: XS2838504392
Common Code: 283850439**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 31 July 2024 the Issuer purchased EUR 13,500,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 6,500,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 05 July 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: 

Company name: **AB Financial Products Designated Activity Company**
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Date of Announcement: 26 July 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 601 EUR 3,000,000 Credit Linked Notes due 2025 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

**ISIN: XS2846067952
Common Code: 284606795**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 31 July 2024 the Issuer purchased EUR 823,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 2,177,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 05 July 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: 

Company name: **AB Financial Products Designated Activity Company**
Headline: Notice of Partial Repurchase and Cancellation of Notes
Date of Announcement: 26 July 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

**Series 602 USD 3,000,000 Single Underlying StepDown Autocallable Note (the "Notes")
issued by AB Financial Products Designated Activity Company (the "Issuer") and
guaranteed by Andorra Banc Agrícola Reig, S.A.**

**ISIN: XS2852023618
Common Code: 285202361**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 31 July 2024 the Issuer purchased USD 1,271,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of USD 1,729,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 05 July 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: 

Company name: **AB Financial Products Designated Activity Company**
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COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 603 EUR 2,500,000 Credit Linked Notes due 2029 (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

**ISIN: XS2859266293
Common Code: 285926629**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 31 July 2024 the Issuer purchased EUR 1,100,000 in Aggregate Nominal Amount of the Notes in the secondary market and has instructed the Fiscal Agent to cancel such Notes. Following such cancellation, Notes of this Series having an Aggregate Nominal Amount of EUR 1,400,000 will remain outstanding.

Capitalised terms used herein shall, unless the context otherwise requires, have the meanings given to them in the pricing supplement dated as of 17 July 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: 