

Company name: **AB Financial Products Designated Activity Company**  
Headline: Notice of Automatic Early Redemption of the Notes  
Date of Announcement: 19 August 2024

**COMPANY ANNOUNCEMENT**

**NOTICE OF AUTOMATIC EARLY REDEMPTION**

**Series 595 EUR 1,500,000 Worst of Basket Autocallable Note with Memory Coupon (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.**

**ISIN: XS2817890234  
Common Code: 281789023**

**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 15 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 21: Worst of Basket Autocallable Note with Memory Coupon (Physical Settlement), the Notes shall redeem at the Cash Settlement Amount (Early Redemption), being 100% of the Nominal Amount of each Note on 22 August 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 22 May 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:   
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Aleksandra Kondrat  
Director