

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

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 426 USD 2,000,000 StepDown 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: XS2407959225
Common Code: 240795922**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased USD 150,000 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 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 22 November 2021 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 495 USD 5,000,000 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: XS2542163725
Common Code: 254216372**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased USD 455,000 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 1,764,000 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 19 October 2022 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 542 EUR 4,000,000 Capital Protected Digital Linked Note (the "Notes") issued by AB Financial Products Designated Activity Company (the "Issuer") and guaranteed by Andorra Banc Agrícola Reig, S.A.

**ISIN: XS2639529523
Common Code: 263952952**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 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 2,269,000 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 29 June 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 561 EUR 1,500,000 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: XS2684855385
Common Code: 268485538**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 30,000 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 1,203,000 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 21 September 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

**Series 604 USD 2,500,000 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: XS2860946271
Common Code: 286094627**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased USD 775,000 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 1,725,000 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 22 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 605 EUR 10,000,000 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: XS2860946354
Common Code: 286094635**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 5,000,000 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 of this Series having an Aggregate Nominal Amount of EUR 5,000,000 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 5 August 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 606 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: XS2863660234
Common Code: 286366023**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 502,000 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 2,498,000 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 7 August 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 607 EUR 1,500,000 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: XS2868203527
Common Code: 286820352**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 718,000 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 782,000 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 7 August 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 608 EUR 2,000,000 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: XS2869466826
Common Code: 286946682**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 1,500,000 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 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 7 August 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 August 2024

COMPANY ANNOUNCEMENT

NOTICE OF PARTIAL REPURCHASE AND CANCELLATION

Series 609 EUR 2,000,000 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: XS2870891129
Common Code: 287089112**

NOTICE IS HEREBY GIVEN that, in accordance with Condition 7(g) (*Purchase*) of the Terms and Conditions of the Notes, on 30 August 2024 the Issuer purchased EUR 1,450,000 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 550,000 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 7 August 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: 