

CORPORATE EVENT NOTICE: Cancellation Notice
PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

LOCATION: Dublin

DATE: 24th July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 24th July 2024.

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€38,500,000 Class B Senior Secured Floating Rate Notes due 2034
XS2462576716

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€248,000,000 Class A Senior Secured Floating Rate Notes due 2034
XS2462576633

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034
XS2462576989

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034
XS2462576807

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€9,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034
XS2462577102

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034

XS2462577011

Debt Security

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