

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 10th May 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 9th May 2024.

CAIXABANK, S.A.

Series 217 - Issue of 50,000,000 EUR
XS2718028629

Final Terms

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 548 - Issue of €50,000,000 due 09th May 2024
XS2667528736

Final Terms

CAIXABANK, S.A.

Series 177 - Issue of 25,000,000 EUR
XS2623681736

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL6798 - Issue of 80 Memory Auto-Call Notes Based Upon Shares of Adidas AG due 9 May 2024
XS1273329836

Debt Security

FCC SERVICIOS MEDIO AMBIENTE HOLDING, S.A.U.

Series MAHECP112 - Issue of EURO 20,000,000 Euro-Commerical Paper Notes
XS2780870346

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL6799 - Issue of 622,000 Memory Auto-Call Notes Based Upon Shares of BASF SE due
9 May 2024
XS1273330412

Debt Security

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