

CORPORATE EVENT NOTICE: Cancellation Notice
BATTALION CLO 17 LTD.

LOCATION: Dublin

DATE: 1st July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 28th June 2024.

BATTALION CLO 17 LTD.

U.S.\$46,000,000 Class B Senior Secured Floating Rate Notes due 2034 (Rule 144A)
US07133PAC32

Debt Security

BATTALION CLO 17 LTD.

U.S.\$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034 (Rule 144A)
US07133PAJ84

Debt Security

BATTALION CLO 17 LTD.

U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034
USG08915AC70

Debt Security

BATTALION CLO 17 LTD.

U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)
US07133PAE97

Debt Security

BATTALION CLO 17 LTD.

U.S.\$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)
US07133PAA75

Debt Security

BATTALION CLO 17 LTD.

U.S.\$244,000,000 Class A-1 Senior Secured Floating Rate Notes due 2034

USG08915AA15

Debt Security

BATTALION CLO 17 LTD.

U.S.\$14,000,000 Class A-2 Senior Secured Floating Rate Notes due 2034

USG08915AE37

Debt Security

BATTALION CLO 17 LTD.

U.S.\$46,000,000 Class B Senior Secured Floating Rate Notes due 2034

USG08915AB97

Debt Security

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