

CORPORATE EVENT NOTICE: Cancellation Notice
TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

LOCATION: Dublin

DATE: 23rd July 2024
MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 22nd July 2024.

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
£14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Reg S)
XS2053912312

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
£39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Reg S)
XS2062950311

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
£21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)
XS2053912239

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
£39,816,000 Class A2 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)
XS2062950584

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
£50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Reg S)
XS2053913716

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC
£14,479,000 Class E Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)

XS2053913393

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)

XS2053911421

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)

XS2053911934

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£21,718,000 Class D Mortgage Backed Floating Rate Notes due July 2045 (Reg S)

XS2053912155

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£5,000,000 Class XA Mortgage Backed Floating Rate Notes due July 2045 (Reg S)

XS2053913989

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£25,338,000 Class C Mortgage Backed Floating Rate Notes due July 2045 (Reg S)

XS2053911850

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£5,000,000 XA Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)

XS2053914011

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Reg S)

XS2053911181

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£50,676,000 Class B Mortgage Backed Floating Rate Notes due July 2045 (Reg S)

XS2053911348

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£1,245,168,000 Class A1 Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)
XS2053911264

Debt Security

TOWD POINT MORTGAGE FUNDING 2019 - AUBURN 13 PLC

£50,676,000 Class Z Mortgage Backed Floating Rate Notes due July 2045 (Rule 144A)
XS2053913807

Debt Security

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