



**CORPORATE EVENT NOTICE:** Cancellation Notice  
**MIDOCEAN CREDIT CLO V**

**LOCATION:** Dublin

**DATE:** 1st August 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 31st July 2024.

**MIDOCEAN CREDIT CLO V**

USD 8000000 Class F Senior Deferrable Floating Rate Notes Due 2028  
USG6107UAB10

Debt Security

**MIDOCEAN CREDIT CLO V**

USD 31000000 Class C Senior Deferrable Floating Rate Notes Due 2028  
USG6108KAD84

Debt Security

**MIDOCEAN CREDIT CLO V**

U.S.\$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028 (Rule 144A)  
US59801RAG20

Debt Security

**MIDOCEAN CREDIT CLO V**

USD 1000000 Class B-2 Senior Secured Floating Rate Notes Due 2028  
USG6108KAC02

Debt Security

**MIDOCEAN CREDIT CLO V**

U.S.\$40,000,000 Class B-1-R Floating Rate Notes due 2028  
USG6108KAG16

Debt Security

**MIDOCEAN CREDIT CLO V**

USD 16750000 Class D Senior Deferrable Floating Rate Notes Due 2028

USG6108KAE67

Debt Security

**MIDOCEAN CREDIT CLO V**

USD 29250000 Income Notes

USG6107UAC92

Debt Security

**MIDOCEAN CREDIT CLO V**

U.S.\$256,000,000 Class A-R Floating Rate Notes due 2028 (Rule 144A)

US59801TAL70

Debt Security

**MIDOCEAN CREDIT CLO V**

U.S.\$23,250,000 Class E-R Deferrable Floating Rate Notes due 2028

USG6107UAD75

Debt Security

**MIDOCEAN CREDIT CLO V**

U.S.\$256,000,000 Class A-R Floating Rate Notes due 2028

USG6108KAF33

Debt Security

**MIDOCEAN CREDIT CLO V**

U.S.\$40,000,000 Class B-1-R Floating Rate Notes due 2028 (Rule 144A)

US59801TAN37

Debt Security

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