

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 5th September 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 4th September 2024.

MORGAN STANLEY B.V.

Series 25875 - Issue of EUR 1,500,000 Callable Notes linked to a Basket of Shares due 2024
XS2722300055

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-5610 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620231840

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-5621 - Issue of USD 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620222260

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-5471 - Issue of USD 380,000 in Notional Amount of Worst of Snowballing Autocall Certificates linked to a Basket of Shares
XS2620241054

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023- 5551 - Issue of USD 1,500,000 in Notional Amount of Worst of Autocallable Daily Range Accrual Certificates linked to a Basket of Shares
XS2620218151

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2024-4204 - Issue of USD 300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Underlyings
XS2776685997

Final Terms

MORGAN STANLEY B.V.

Series 26760 - Issue of EUR 715,000 Equity Linked Notes due 2024
XS2754949845

Final Terms

ZP SECURED DIRECT LENDING PLC

GB£150,019,000 Series 2019-ZP1 8.00% Fixed Rate Secured Notes Due 2024 (Series 2019-ZP1)
GB00BJV2L158

Debt Security

MORGAN STANLEY B.V.

Series 22680 - Issue of GBP 500,000 Equity Linked Notes due 2024
XS2575392027

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8964 - Issue of RUB 2,200,000 Capital at Risk Volatility Target Notes linked to the Sextant Grand Large, due September 2024
XS2037354052

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8967 - Issue of RUB 42,300,000 Capital at Risk Volatility Target Securities due September 2024 linked to a Mutual Fund Basket
XS2037365504

Debt Security

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