

CORPORATE EVENT NOTICE: Cancellation Notice
MKS CLO 2017-2, LTD.

LOCATION: Dublin

DATE: 7th August 2024
MARKET: Global Exchange Market

CANCELLATION NOTICE

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

MKS CLO 2017-2, LTD.

USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (Reg S)
USG2609CAD95

Debt Security

MKS CLO 2017-2, LTD.

USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (Reg S)
USG2609CAC13

Debt Security

MKS CLO 2017-2, LTD.

USD 238,500,000 Class A Floating Rate Notes due 2031 (Reg S)
USG2609CAA56

Debt Security

MKS CLO 2017-2, LTD.

USD 238,500,000 Class A Floating Rate Notes due 2031 (144A)
US12662CAA53

Debt Security

MKS CLO 2017-2, LTD.

USD 22,250,000 Class C Deferrable Floating Rate Notes due 2031 (144A)
US12662CAE75

Debt Security

MKS CLO 2017-2, LTD.

USD 67,000,000 Class B Floating Rate Notes due 2031 (144A)

US12662CAC10

Debt Security

MKS CLO 2017-2, LTD.

USD 67,000,000 Class B Floating Rate Notes due 2031 (Reg S)

USG2609CAB30

Debt Security

MKS CLO 2017-2, LTD.

USD 19,750,000 Class D Deferrable Floating Rate Notes due 2031 (144A)

US12662CAG24

Debt Security

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