

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**CARLYLE EURO CLO 2022-3 DAC**

**LOCATION:** Dublin

**DATE:** 4th July 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 3rd July 2024.

**CARLYLE EURO CLO 2022-3 DAC**

€25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (Reg S)  
XS2486849842

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)  
XS2486849925

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (Reg S)  
XS2486850188

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)  
XS2486850428

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (144A)  
XS2486849503

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (144A)

XS2486849768

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)

XS2486850931

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (144A)

XS2486851079

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€20,100,000 Class B Senior Secured Deferrable Floating Rate Notes due 2035 (144A)

XS2486850345

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€25,000,000 Class A-1B Senior Secured Floating Rate Notes due 2035 (Reg S)

XS2486857787

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€12,900,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 (144A)

XS2486850857

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€16,800,000 Class A-2B Senior Secured Fixed Rate Notes due 2035 (144A)

XS2486850006

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€21,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 (144A)

XS2486850261

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€15,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S)

XS2486850691

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€25,100,000 Class A-2A Senior Secured Floating Rate Notes due 2035 (144A)  
XS2486849685

Debt Security

**CARLYLE EURO CLO 2022-3 DAC**

€174,300,000 Class A-1A Senior Secured Floating Rate Notes due 2035 (Reg S)  
XS2486849412

Debt Security

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