

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 31st July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 30th July 2024.

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL71116 - Issue of EUR 3,000,000 Reverse Convertible Notes Based Upon Sanofi-DE000KJ2UTY0

Final Terms

CONISTON CLO B.V.

Class G Subordinated Notes due 2024
XS0312397531

Debt Security

AB SVENSK EXPORTKREDIT (PUBL)

\$840,000,000 Fixed Rate Notes due July 2024
US00254ENA63

Debt Security

THE REPUBLIC OF SENEGAL

USD 500000000 6.250% Notes due 2024
XS1090161875

Debt Security

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