

CORPORATE EVENT NOTICE: Cancellation Notice
MKS CLO 2017-1, 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 2017-1, LTD.

U.S.\$222,500,000 Class A-R Floating Rate Notes due 2030 (Reg S)
USG6190EAA76

Debt Security

MKS CLO 2017-1, LTD.

U.S.\$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (Reg S)
USG6190EAC33

Debt Security

MKS CLO 2017-1, LTD.

U.S.\$58,250,000 Class B-R Floating Rate Notes due 2030 (Reg S)
USG6190EAB59

Debt Security

MKS CLO 2017-1, LTD.

USD 18,000,000 Class D Deferrable Floating Rate Notes due 2030
USG2608TAD30

Debt Security

MKS CLO 2017-1, LTD.

U.S.\$18,500,000 Class C-R Deferrable Floating Rate Notes due 2030 (144A)
US55317AAE91

Debt Security

MKS CLO 2017-1, LTD.

U.S.\$58,250,000 Class B-R Floating Rate Notes due 2030 (144A)

US55317AAC36

Debt Security

MKS CLO 2017-1, LTD.

U.S.\$222,500,000 Class A-R Floating Rate Notes due 2030 (144A)

US55317AAA79

Debt Security

This announcement has been issued through the Companies Announcement Service of Euronext Dublin.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2024 Euronext N.V. - All rights reserved