

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**ALLEGRO CLO XII, LTD.**

**LOCATION:** Dublin

**DATE:** 23rd July 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

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

**ALLEGRO CLO XII, LTD.**

Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)  
USG0179TAF15

Debt Security

**ALLEGRO CLO XII, LTD.**

Class E Junior Secured Deferrable Floating Rate Notes due 2032 (144A)  
US01750UAA16

Debt Security

**ALLEGRO CLO XII, LTD.**

Class A-2 Senior Secured Floating Rate Notes due 2032 (144A)  
US01750TAE64

Debt Security

**ALLEGRO CLO XII, LTD.**

Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)  
US01750TAJ51

Debt Security

**ALLEGRO CLO XII, LTD.**

Class E Junior Secured Deferrable Floating Rate Notes due 2032 (Reg S)  
USG0179UAA90

Debt Security

**ALLEGRO CLO XII, LTD.**

Class A-2 Senior Secured Floating Rate Notes due 2032 (Reg S)

USG0179TAC83

Debt Security

**ALLEGRO CLO XII, LTD.**

Class C Mezzanine Secured Deferrable Floating Rate Notes due 2032 (Reg S)

USG0179TAE40

Debt Security

**ALLEGRO CLO XII, LTD.**

Class B Senior Secured Floating Rate Notes due 2032 (144A)

US01750TAG13

Debt Security

**ALLEGRO CLO XII, LTD.**

Class A-1 Senior Secured Floating Rate Notes due 2032 (144A)

US01750TAC09

Debt Security

**ALLEGRO CLO XII, LTD.**

Class B Senior Secured Floating Rate Notes due 2032 (Reg S)

USG0179TAD66

Debt Security

**ALLEGRO CLO XII, LTD.**

Class A-1 Senior Secured Floating Rate Notes due 2032 (Reg S)

USG0179TAB01

Debt Security

**ALLEGRO CLO XII, LTD.**

Class D Mezzanine Secured Deferrable Floating Rate Notes due 2032 (144A)

US01750TAL08

Debt Security

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