

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 1st July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 28th June 2024.

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 577 - Issue of €66,000,000 due 28th June 2024
XS2698991150

Final Terms

BANCO SANTANDER, S.A.

Series 857 - Issue of U. S. \$ 11,000,000.00 U.S.-Commercial Paper Discount Note due 28 June 2024
US05970RFU41

Final Terms

SANTANDER INTERNATIONAL PRODUCTS PLC

Series 1431 - Issue of USD 1,500,000 Autocallable Share Basket Linked Notes due June 2024
XS2643694446

Final Terms

SANTANDER INTERNATIONAL PRODUCTS PLC

Series 1427 - Issue of USD 350,000 Share Basket Linked Notes due June 2024
XS2643694016

Final Terms

SANTANDER INTERNATIONAL PRODUCTS PLC

Series 1430 - Issue of USD 2,500,000 Autocallable Share Basket Linked Notes due June 2024
XS2643694362

Final Terms

SANTANDER INTERNATIONAL PRODUCTS PLC

Series 1428 - Issue of USD 350,000 Share Basket Linked Notes due June 2024

XS2643694107

Final Terms

SANTANDER CONSUMER FINANCE S.A.

Series 1729 - Issue of EUR 10,000,000.00 Euro Commercial Paper due 28 June 2024

XS2646133707

Final Terms

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 54 - Issue of EUR 5,000,000 Credit Linked Notes due June 2024

XS2038610445

Debt Security

RIKSHEM AB (PUBL)

Series 1 - Issue of EUR 300,000,000 1.250 per cent. Notes due 28 June 2024

XS1636469865

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 38 - Issue of USD 20,000,000 Credit Linked Notes due 30 June 2024

XS1962541709

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 48 - Issue of USD 20,000,000 Credit Linked Notes due June 2024

XS2028879026

Debt Security

MINERVA LENDING PLC

Series 5 - Issue of GBP 8,850,000 Denominated 6% Notes due 30 June 2024

XS1624260367

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 41 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024

XS1982161603

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 40 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024

XS1967593796

Debt Security

SWEDBANK MORTGAGE AB (PUBL)

Series EMTN 1019 - Issue of EUR 2,800,000,000 Floating Rate S.O. Bonds, due June 2024
XS2491967621

Debt Security

MORGAN STANLEY B.V.

Series EU354 - Issue of EUR 11605000 Equity Linked Notes due 28 June 2024
XS1374816004

Debt Security

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1714 - Issue of EUR 2,000,000 Notes
XS2801985107

Final Terms

DANSKE BANK A/S

Series DDBO FEC9 - Issue of EUR 3,531,000 Notes due 29 June 2024
FI4000322144

Debt Security

SG ISSUER

Series 162415EN/19.6 - Issue of EUR 1,434,000 Notes due 28/06/2024
XS1957074211

Debt Security

RMAC SECURITIES NO.1 PLC

Series 2006-NS1 - A1b Mortgage Backed Floating Rate Notes due June 2024
XS0248584723

Debt Security

ALPERIA S.P.A.

Series 2 - Issue of €125,000,000 1.68 per cent. "Green Bond" Notes due 28 June 2024
XS1439448678

Debt Security

NOMURA BANK INTERNATIONAL PLC

Series JP2490 - Issue of EUR 3,000,000 Credit Linked Notes due 30 June 2024.
XS1940169300

Debt Security

BBVA GLOBAL MARKETS B.V.

Series 726 - Issue of GBP 630,000 Index Linked Notes due 28 June 2024
XS1823622557

Debt Security

BBVA GLOBAL MARKETS B.V.

Series 727 - Issue of USD 390,000 Index Linked Notes due 28 June 2024
XS1823622805

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 56 - Issue of USD 10,000,000 Credit Linked Notes due June 2024
XS2053506320

Debt Security

DANSKE BANK A/S

Series DDBO FECA - Issue of EUR 3,918,000 Notes due 29 June 2024
FI4000322235

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 51 - Issue of RUB 1,200,000,000 Credit Linked Notes due June 2024
XS2028880115

Debt Security

BROKERCREDITSERVICE STRUCTURED PRODUCTS PLC

Series 45 - Issue of USD 10,000,000 Credit Linked Notes due 30 June 2024
XS2009879425

Debt Security

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