

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

12th February 2024

MARKET:

Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 9th February 2024.

MELIA HOTELS INTERNATIONAL, S.A.

Series ECP255 - Issue of EUR 2,000,000 Notes due Feb 2024

XS2718112845

Final Terms

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 549 - Issue of £10,000,000 due 09th February 2024

XS2667088665

Final Terms

BANCO SANTANDER, S.A.

Series 834 - Issue of U.S. \$ 225,000,000.00 U.S. Commercial Paper Notes due February 9th, 2024

US05971YBJ73

Final Terms

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 482 - Issue of €49,000,000 Euro Commercial Paper due 09th February 2024

XS2587575304

Final Terms

BBVA GLOBAL MARKETS B.V.

Series 552 - Issue of USD 752,000 Index Linked Notes due 9 February 2024

XS1736814291

Debt Security

UBS AG

Series 20042 - Issue of USD 1,000,000,000 Floating Rate Notes due February 2024



USH7220NAK66

Debt Security

UBS AG

Series 20041 - Issue of USD 1,000,000,000 0.45 per cent. Notes due February 2024

USH7220NAJ93

Debt Security

BBVA GLOBAL MARKETS B.V.

Series 553 - Issue of GBP 1,256,000 Index Linked Notes due 09th February 2024

XS1736814614

Debt Security

BBVA GLOBAL MARKETS B.V.

Series 617 - Issue of GBP 2,000,000 Index Linked Notes due 9 February 2024

XS1767075424

Debt Security

MORGAN STANLEY & CO. INTERNATIONAL PLC

Series EU648 - Issue of up to USD 750,000 Equity Linked Notes due February 2024

XS2424754617

Debt Security

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