

**CORPORATE EVENT NOTICE:** Cancellation Notice

**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 6th August 2024.

**MORGAN STANLEY B.V.**

Series 22265 - Issue of USD 2,700,000 Equity Linked Notes due 2024  
XS2575044099

Final Terms

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023-4414 - Issue of HKD 2,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares  
XS2620350343

Final Terms

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023-4659 - Issue of USD 370,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)  
XS2620306014

Final Terms

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023-4405 - Issue of HKD 4,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Wuxi Biologics (Cayman) Inc. (the Certificates)  
XS2620335898

Final Terms

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023-4425 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)  
XS2620332283

Final Terms

**MORGAN STANLEY B.V.**

Series 27435 - Issue of CHF 25,000,000 Equity Linked Notes due August 2024  
XS2786333737

Final Terms

**HSBC BANK PLC**

Issue of USD 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due August 2024 linked to ordinary shares of INTEL CORP  
XS2373627640

Debt Security

**AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY**

Series 403 - Issue of EUR 3,000,000 Worst of Basket StepDown Autocallable Note with Memory Coupon  
XS2370599644

Debt Security

**BARCLAYS BANK PLC**

Series NX000256820 - Issue of USD 2,500,000 Equity Index Linked Notes due July 2024  
XS2149593134

Debt Security

**BARCLAYS BANK PLC**

Series NX00300654 - USD 2,500,000 Autocallable Notes due August 2024  
XS2299316443

Debt Security

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