

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 29th July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 26th July 2024.

SANTANDER CONSUMER FINANCE S.A.

Series 1748 & Series 1747 - Issue of EUR 10,000,000.00 Euro commercial paper notes due July 26, 2024

XS2661861182

Final Terms

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 590 - Issue of €57,000,000 due 26 th July 2024

XS2711433461

Final Terms

BANCO SANTANDER, S.A.

Series 825 - Issue of U.S. \$ 50,000,000.00 U.S. Commercial Paper Notes due July 26th 2024

US05970RGS85

Final Terms

SANTANDER CONSUMER FINANCE S.A.

Series 1806 - Issue of EUR 50,000,000.00 Euro Commercial Paper due 26 July 2024

XS2711407549

Final Terms

MORGAN STANLEY B.V.

Series EU717 - EUR 40,992,000 Equity Linked Notes due 2024

XS2533959586

Final Terms

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1730 - Issue of EUR 3,800,000.00 Notes
XS2812495419

Final Terms

SG ISSUER

Series 166402EN/19.7 - Issue of EUR1,817,000 Notes due 26 July 2024
XS1984017811

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8501 - Issue of EUR 2,530,000 Snowballing Autocall Notes linked to a Basket of Shares due July 2024
XS2024585999

Debt Security

LUNAR LUXEMBOURG S.A.

Series 2019-05 - EUR 153,100,000 Secured Instruments due 2024
XS2028104201

Debt Security

DANSKE BANK A/S

Series CR0008MD - EUR 988,000 DANSKE 08MD Osakeobligaatio Eurooppa Suuryhtiöt -Maltillinen
DK0030446612

Debt Security

DANSKE BANK A/S

Series CR0008MF - EUR 2,370,000 DANSKE 08MF Osakeobligaatio Eurooppa Suuryhtiöt -
Tuottohakuinen
DK0030446539

Debt Security

LUNAR LUXEMBOURG S.A.

Series 2019-04 - Series 2019-04 EUR 262,600,000 Secured Instruments due 2024
XS2028104110

Debt Security

LUNAR LUXEMBOURG S.A.

Series 2019-06 - EUR 122,000,000 Secured Instruments due 2024
XS2028104383

Debt Security

Euronext Dublin.

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