

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 31st July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 30th July 2024.

MORGAN STANLEY B.V.

Series 27364 - Issue of USD 1,300,000 Equity Linked Notes due 2024
XS2786243407

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4056 - Issue of USD 2,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares
XS2620367313

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4103 - Issue of USD 500,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares
XS2620364997

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4394 - Issue of USD 460,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc.
XS2620335203

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4002 - Issue of USD 200,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620379599

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4066 - Issue of CHF 200,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620356977

Final Terms

MORGAN STANLEY B.V.

Series 27363 - Issue of EUR 660,000 Equity Linked Notes due 2024
XS2786243589

Final Terms

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX00357093 - Issue of EUR 2,026,000 Super Tracker Notes linked to EURO STOXX 50 Index due July 2024
XS2171898963

Final Terms

MORGAN STANLEY B.V.

Series 16793 - USD 2,020,000.00 Equity Linked Notes due 2024
XS2325967243

Debt Security

MORGAN STANLEY B.V.

Series 20597 - Issue of EUR 2,853,000 Preference Share-Linked Notes due 2024
XS2477399047

Debt Security

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