

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 29th July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

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

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX00349307 - Issue of GBP 18,300,000 Worst-of Autocallable Barrier Reverse Convertible Notes due July 2024
CH0551991695

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3944 - Issue of HKD 2,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares
XS2620382031

Debt Security

UBS AG

Series 25465/23 - Issue of USD Fixed Rate Note due 2024
XS2522255368

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3931 - Issue of SGD 250,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620402755

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3728 - Issue of SGD 880,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620386024

Final Terms

UBS AG

Series 23745/23 - Issue of USD Fixed Rate Note due 2024
XS2522260798

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4061 - Issue of HKD 4,000,000 in Notional Amount of Worst of Enhanced Buffered Digital Plus Participation Certificates linked to a Basket of Shares
XS2620362355

Final Terms

AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY

Series 547 - EUR 2,872,000 Fixed Rate Notes due 2024
XS2649533671

Final Terms

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX000298720 - USD 4,000,000 Equity Index and Equity Linked Notes due July 2024
XS2170339423

Final Terms

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX00331731 - Issue of GBP 2,200,000 Collared Floating Rate Notes due July 2024
XS2170405232

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8476 - RUB 63,286,000 Capital at Risk Notes linked to a Global Multi Asset USD Index, due July 2024
XS2024601861

Debt Security

VIS FINANCE SA

Series 2014-18 - USD 29,597,000 Class B Secured Extendible Floating Rate Notes
XS1074238855

Debt Security

BARCLAYS BANK PLC

Series NX00370943 - Issue of CHF 1,500,000 Worst-of Reverse Convertible Notes due July 2024
CH1280810750

Final Terms

MORGAN STANLEY FINANCE LLC

Series 11817 - USD 600,000 Equity Linked Notes due 2024
XS2023374650

Debt Security

HSBC BANK PLC

Issue of RUB 27,824,000 Variable Coupon Equity-Linked Notes due July 2024 linked to a Basket of Securities
XS2031183259

Debt Security

BARCLAYS BANK PLC

Series NX00332934 - CNY 70,000,000 Fixed Coupon Notes due July 2024
XS2377927186

Debt Security

BARCLAYS BANK PLC

Series NX00332245 - CNY 43,000,000 Fixed Coupon Notes due July 2024
XS2377879783

Debt Security

MORGAN STANLEY FINANCE LLC

Series 11816 - Issue of USD 900,000 Equity Linked Notes due 2024
XS2023374734

Debt Security

HSBC CONTINENTAL EUROPE

Issue of USD 5,500,000 Variable Coupon Automatic Early Redemption Index Linked Certificates due 26 July 2024 linked to a Basket of Indices
FR0013435799

Debt Security

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