

CORPORATE EVENT NOTICE: Cancellation Notice

PCL FUNDING VI PLC

LOCATION: Dublin

DATE: 16th July 2024
MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 15th July 2024.

PCL FUNDING VI PLC

Issue of £425,250,000 Class A Floating Rate Asset-Backed Notes due 2026 XS2496170320

Debt Security

PCL FUNDING VI PLC

Issue of £26,730,000 Class D Residual Asset-Backed Notes due 2026 GB00BQKP0D96

Debt Security

PCL FUNDING VI PLC

Issue of £7,290,000 Class C Floating Rate Asset-Backed Notes due 2026 XS2496170833

Debt Security

PCL FUNDING VI PLC

Issue of £26,730,000 Class B Floating Rate Asset-Backed Notes due 2026 XS2496170759

Debt Security

This announcement has been issued through the Companies Announcement Service of Euronext Dublin.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information



provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at https://www.euronext.com/terms-use.

© 2024 Euronext N.V. - All rights reserved