

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**

**LOCATION:** Dublin

**DATE:** 16th July 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

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

**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**  
USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030  
USG6S33QAB93

Debt Security  
**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**  
USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030  
(Rule 144A)  
US64131WAG24

Debt Security  
**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**  
USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030  
USG6S33QAA11

Debt Security  
**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**  
USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030  
USG6S33QAC76

Debt Security  
**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**  
USD 15,000,000 CLASS A-2 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A)  
US64131WAC10

Debt Security  
**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**

USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030  
USG6S33QAE33

Debt Security

**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**

USD 300,000,000 CLASS A-1 SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A)  
US64131WAA53

Debt Security

**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**

USD 60,000,000 CLASS B SENIOR SECURED FLOATING RATE NOTES DUE 2030 (Rule 144A)  
US64131WAE75

Debt Security

**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**

USD 35,000,000 CLASS C MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030  
USG6S33QAD59

Debt Security

**NEUBERGER BERMAN LOAN ADVISERS CLO 27, LTD**

USD 30,000,000 CLASS D MEZZANINE SECURED DEFERRABLE FLOATING RATE NOTES DUE 2030  
(Rule 144A)  
US64131WAJ62

Debt Security

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