

CORPORATE EVENT NOTICE: Cancellation Notice

STARZ MORTGAGE SECURITIES 2021-1 DAC

LOCATION: Dublin

DATE: 21st August 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 21st August 2024.

STARZ MORTGAGE SECURITIES 2021-1 DAC

€3,426,000 Class D2 Senior Secured Floating Rate Notes due 2038 XS2400379801

Debt Security

STARZ MORTGAGE SECURITIES 2021-1 DAC

€4,117,000 Class C2 Senior Secured Floating Rate Notes due 2038 XS2400379710

Debt Security

STARZ MORTGAGE SECURITIES 2021-1 DAC

€8,225,000 Class A2 Senior Secured Floating Rate Notes due 2038 XS2400379553

Debt Security

STARZ MORTGAGE SECURITIES 2021-1 DAC

€12,409,000 Class B2 Senior Secured Floating Rate Notes due 2038 XS2400379637

Debt Security

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