

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 22nd July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 20th July 2024.

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL61203 - Issue of ZAR 183,000,000 Floating Rate Single Name Credit Linked Notes due 2024
XS2643275550

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3833 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares
XS2620384912

Final Terms

MORGAN STANLEY B.V.

Series 26272 - Issue of USD 500,000 Equity Linked Notes due 2024
XS2722725228

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3645 - Issue of SGD 1,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620410188

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

CGMFL2023-3935 - Issue of USD 1,000,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Shares of Tesla, Inc.
XS2620399191

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3911 - Issue of USD 300,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of JD.com, Inc
XS2620392006

Final Terms

MORGAN STANLEY B.V.

Series 11834 - Issue of USD 1,064,000 Equity Linked Notes due 2024
XS2007272318

Debt Security

MORGAN STANLEY B.V.

Series 24285 - Issue of USD 525,000 Equity Linked Notes due 2024
XS2629840443

Final Terms

KONDOR FINANCE PLC

EUR 600,000,000 7.125 per cent. Loan Participation Notes due 2024
XS2027394233

Debt Security

DOURO FINANCE B.V.

Series 2019-589 EUR 6,200,000 Secured Limited Recourse Fixed Rate Securities due 2024
XS2076259063

Debt Security

WPC EUROBOND B.V.

EUR 500,000,000 2.25% Senior Notes due 2024
XS1533928971

Debt Security

ROYAL BANK OF CANADA

Series 65741 - Issue of USD 1,236,000 "Leveraged Airbag" Index Linked Redemption Notes Linked to S&P 500 Index due July 2024
XS2472688477

Debt Security

MORGAN STANLEY B.V.

Series 11836 - Issue of USD 1,204,000 Equity Linked Notes due 2024
XS2007272409

Debt Security

DIGITAL STOUT HOLDING, LLC

GBP 250,000,000 2.750% Senior Unsecured Guaranteed Notes due 2024

XS1649231856

Debt Security

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