

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 5th September 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 4th September 2024.

CAIXABANK, S.A.

Series 203 - Issue of 20,000,000 EUR Series 203
XS2679900691

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL55647 - Issue of 7,166 Quanto Reverse Convertible Certificates linked to the Worst Performing of Enphase Energy, Inc., SolarEdge Technologies, Inc. and Sunrun Inc., due September 2024
XS2544217073

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL73260 - Issue of EUR 3,000,000 Reverse Convertible Notes Based Upon E.ON SE
DE000KJ2UUH3

Final Terms

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