

**CORPORATE EVENT NOTICE:** Cancellation Notice

**LOCATION:** Dublin

**DATE:** 29th August 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 28th August 2024.

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2024-7825 - Issue of SGD 150,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)  
LU2690360362

Final Terms

**MORGAN STANLEY B.V.**

Series 22559 - Issue of USD 683,000 Equity Linked Notes due 2024  
XS2575329680

Final Terms

**MORGAN STANLEY B.V.**

Series 22561 - Issue of USD 230,000 Equity Linked Notes due 2024  
XS2575329763

Final Terms

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023- 5226 - Issue of USD 100,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares  
XS2620236211

Debt Security

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023- 5235 - Issue of JPY 40,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares  
XS2620237532



Debt Security

**MORGAN STANLEY B.V.**

Series 22563 - EUR 3,810,000 Equity Linked Notes due 2024

XS2575329920

Final Terms

**MORGAN STANLEY B.V.**

Series 24701 - Issue of USD 1,870,000 Equity Linked Notes due 2024

XS2655019078

Final Terms

**MORGAN STANLEY B.V.**

Series 22562 - EUR 244,000 Equity Linked Notes due 2024

XS2575329847

Final Terms

**BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY**

Series NX00353016 - Issue of USD 2,000,000 Digital Index Linked Notes due August 2024

XS2171893816

Final Terms

**MORGAN STANLEY B.V.**

Series 22560 - Issue of CHF 250,000 Equity Linked Notes due 2024

XS2575330001

Final Terms

**MORGAN STANLEY B.V.**

Series 26698 - Issue of USD 911,000 Equity Linked Notes due 2025

XS2754865231

Final Terms

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