

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**OAK NO.3 PLC**

**LOCATION:** Dublin

**DATE:** 30th July 2024

**MARKET:** Euronext Dublin

## CANCELLATION NOTICE

Listing and trading of the under mentioned security has been cancelled with effect from 29th July 2024.

**OAK NO.3 PLC**  
Class A Mortgage Backed Floating Rate Notes due July 2061  
XS2034869441

Debt Security

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