

CORPORATE EVENT NOTICE: Cancellation Notice
ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

LOCATION: Dublin

DATE: 1st August 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 31st July 2024.

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035- Reg S
XS2462930152

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035- Reg S
XS2462929576

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035- Reg S
XS2462929907

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035 - 144A
XS2462929816

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 -CM Removal and
Replacement Exchangeable Non-Voting Notes - 144A
XS2463040845

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - 144A
XS2462930400

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and
Replacement Non-Voting Notes- 144A
XS2463040415

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and
Replacement Voting Notes- 144A
XS2462929493

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and
Replacement Non-Voting Notes - Reg S
XS2463039672

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2035- Reg S
XS2462929733

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€44,000,000 Class B-1 Senior Secured Floating Rate Notes due 2035 - 144A
XS2462929659

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€206,600,000 Class A Senior Secured Floating Rate Notes due 2035 - CM Removal and
Replacement Voting Notes -Reg S
XS2462929220

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€30,500,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - 144A
XS2462930236

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€206,600,000 Class A Senior Secured Floating Rate Notes due 2035- CM Removal and Replacement Exchangeable Non-Voting Notes - Reg S
XS2463039912

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€30,400,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - 144A
XS2462930079

Debt Security

ALBACORE EURO CLO IV DESIGNATED ACTIVITY COMPANY

€21,700,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035- Reg S
XS2462930319

Debt Security

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