

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 3rd July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 2nd July 2024.

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3382 - Issue of USD 270,000 in Notional Amount of Worst of Fixed Coupon Autocall linked to a Basket of Shares (the Certificates)
XS2598349293

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3461 - Issue of USD 450,000 in Notional Amount of Snowballing Autocall Certificates linked to the Shares of Bilibili Inc. (the Certificates)
XS2620428800

Final Terms

MORGAN STANLEY B.V.

Series 16614 - Issue of GBP 2,000,000 Equity Linked Notes due 2024
XS2323175583

Debt Security

MORGAN STANLEY B.V.

Series 17736 - Issue of GBP 827,000 Preference Share-Linked Notes due July 2024
XS2385676452

Debt Security

HSBC BANK PLC

Issue of EUR 1,000,000 Variable Coupon Automatic Early Redemption Reverse Convertible Equity-Linked Notes due July 2024 linked to ordinary shares of INTESA SANPAOLO SPA
XS2360601368

Debt Security

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