



**CORPORATE EVENT NOTICE:** Cancellation Notice  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

**LOCATION:** Dublin

**DATE:** 20th August 2024  
**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 20th August 2024.

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-1 IM Non-Voting Exchangeable Notes  
XS1980848243

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-1 IM Voting Notes  
XS1980847278

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-1 IM Non-Voting Notes  
XS1980847195

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-1 IM Voting Notes  
XS1980848169

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-1 IM Non-Voting Exchangeable Notes  
XS1980848755

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class D IM Non-Voting Exchangeable Notes

XS1980849647

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-1 IM Non-Voting Exchangeable Notes

XS1980846973

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-2 IM Voting Notes

XS1980847864

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-2 IM Voting Notes

XS1980849134

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class E Notes

XS1980850496

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class A IM Voting Notes

XS1980846460

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-1 IM Non-Voting Exchangeable Notes

XS1980847435

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class E Notes

XS1980850223

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-1 IM Non-Voting Notes

XS1980848672

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-2 IM Non-Voting Exchangeable Notes  
XS1980847609

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class C-1 IM Voting Notes  
XS1980848599

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class B-2 IM Non-Voting Notes  
XS1980847781

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class A IM Voting Notes  
XS1980846114

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class D IM Non-Voting Notes  
XS1980849480

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class C-1 IM Non-Voting Notes  
XS1980848326

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class A IM Non-Voting Exchangeable Notes  
XS1980846544

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class B-1 IM Voting Notes  
XS1980846627

Debt Security  
**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**  
Class D IM Voting Notes  
XS1980850066

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class D IM Non-Voting Notes  
XS1980849720

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class A IM Non-Voting Notes  
XS1980846890

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class D IM Voting Notes  
XS1980849563

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-2 IM Voting Notes  
XS1980848912

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class F Notes  
XS1980850140

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-2 IM Non-Voting Exchangeable Notes  
XS1980849050

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-2 IM Non-Voting Notes  
XS1980849217

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-2 IM Voting Notes  
XS1980847518

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class A IM Non-Voting Exchangeable Notes  
XS1980846387

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-2 IM Non-Voting Notes

XS1980848086

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-2 IM Non-Voting Notes

XS1980848839

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-1 IM Non-Voting Notes

XS1980847351

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class A IM Non-Voting Notes

XS1980846205

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class C-2 IM Non-Voting Exchangeable Notes

XS1980849308

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class F Notes

XS1980850736

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class D IM Non-Voting Exchangeable Notes

XS1980849993

Debt Security

**JUBILEE CLO 2019-XXII DESIGNATED ACTIVITY COMPANY**

Class B-2 IM Non-Voting Exchangeable Notes

XS1980847948

Debt Security

## Euronext Dublin.

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