

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 1st July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

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

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3362 - Issue of RMB 4,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2598346604

Final Terms

HSBC BANK PLC

Issue of CHF 1,500,000 Equity-Linked Notes due June 2024 linked to ordinary shares of NEWMONT CORP
XS2643592285

Final Terms

UBS AG

Series 19880/23 - Issue of USD 12,910,000 Fixed Rate Note due 2024
XS2025092409

Final Terms

HSBC BANK PLC

Issue of EUR 25,000,000 Index-Linked Notes due 28 June 2024 linked to EURO STOXX 50 Index
XS1634348574

Debt Security

HSBC BANK PLC

Issue of RUB 21,000,000 Variable Coupon Equity-Linked Notes due June 2024 linked to a Basket of Underlyings
XS2043238521

Debt Security

MORGAN STANLEY B.V.

Series OC157326 - Issue of EUR 2,485,000 Floating Rate due 28 June 2024

XS1414126125

Debt Security

CONTINUUM GLOBAL FINANCE PLC

Series 2020-2 - Series 2020-2 EUR 1,900,000 Fixed Rate Credit-Linked to the Boeing Co. Notes due 2024

XS2163226223

Debt Security

FIBA YENILENEBILIR ENERJI HOLDING A.S.

US\$25,000,000 7.75% Notes due 2024

XS2479964350

Debt Security

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