

**CORPORATE EVENT NOTICE:** Cancellation Notice

**LOCATION:** Dublin

**DATE:** 3rd July 2024

**MARKET:** Euronext Dublin

## CANCELLATION NOTICE

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

### **ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL**

Series ECP1700 - Issue of EUR 30,000,000 Notes

XS2796507783

Final Terms

### **BANCO SANTANDER, S.A.**

Series 876 - Issue of U.S. \$100,000,000.00 U.S. Commercial Paper Notes due July 02, 2024

US05970RG257

Final Terms

### **BARCLAYS BANK PLC**

Series 11492 Class ACB - Issue of €150,000,000 Class ACB Fixed Rate Notes due July 2024

XS2645686333

Debt Security

This announcement has been issued through the Companies Announcement Service of Euronext Dublin.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided "as is" based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator.



The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.

© 2024 Euronext N.V. - All rights reserved