

CORPORATE EVENT NOTICE: Cancellation Notice
BPL MORTGAGES S.R.L

LOCATION: Dublin

DATE: 6th August 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 5th August 2024.

BPL MORTGAGES S.R.L

Euro 2,440,400,000 Class A-2012 Mortgage-Backed Floating Rate Notes due 2058
IT0004883051

Debt Security

BPL MORTGAGES S.R.L

EUR 995,100,000.00 Class A2 - 2016 Mortgage-Backed Floating Rate Notes due 2058
IT0005218414

Debt Security

BPL MORTGAGES S.R.L

Series 3 Notes - Class A - 2019 Mortgage-Backed Floating Rate Notes
IT0005364549

Debt Security

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