

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 22nd July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 19th July 2024.

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL70206 - Issue of EUR 3,000,000 Reverse Convertible Notes Based Upon Merck KGaA DE000KJ2UTM5

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL54368 - Issue of EUR 2,865,000 CITI Step Up Fixed Rate Notes 07/2024 due 2024

Series CGMFL54368

DE000KG6NKX0

Final Terms

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1721 - Issue of EUR 1,500,000 Notes

XS2809352714

Final Terms

VASAKRONAN AB (PUBL)

Series 84 - Issue of SEK 250,000,000 Green Floating Rate Notes due 19 July 2024

XS2343777285

Debt Security

JEFFERIES FINANCIAL GROUP INC.

Series 21 - Issue of EUR 500,000,000 1.000 per cent. Notes due 2024

XS2030530450

Debt Security

DANSKE BANK A/S

Series DDBO FECC - Issue of EUR 3,262,000 Notes due 20th July 2024
FI4000327432

Debt Security
DANSKE BANK A/S

Series CR0008LH - EUR 6,562,000 DANSKE 08LH Osakeobligatio Pohjoismaat
DK0030445804

Debt Security

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