

**CORPORATE EVENT NOTICE:**

Cancellation Notice

**LOCATION:**

Dublin

**DATE:**

26th July 2024

**MARKET:**

Euronext Dublin

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 25th July 2024.

**CAIXABANK, S.A.**

Series 213 - Issue of 10,000,000 EUR  
XS2710830501

Final Terms

**BANCO SANTANDER, S.A.**

Series 4,479 - Issue of USD 10,000,000 Euro Commercial Paper Discount Note due 25 July 2024  
XS2756950924

Final Terms

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL70727 - Issue of EUR 3,000,000 Reverse Convertible Notes Based Upon LVMH Moët Hennessy Louis Vuitton  
DE000KJ2UTV6

Final Terms

**BBVA GLOBAL MARKETS B.V.**

Series 758 - Issue of GBP 431,000 Index Linked Notes due 25 July 2024  
XS1838127428

Debt Security

**BBVA GLOBAL MARKETS B.V.**

Series 796 - Issue of USD 750,000 Index Linked Notes due 25 July 2024  
XS1859513241

Debt Security

**BBVA GLOBAL MARKETS B.V.**

Series 759 - Issue of Series 759 USD 422,000 Index Linked Notes due 25 July 2024  
XS1838937776

Debt Security  
**COLLEGE LOAN CORPORATION TRUST I**  
Series 2005-1A-2 Senior Notes  
US194262CH29

Debt Security

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