

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 16th July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 15th July 2024.

CIE AUTOMOTIVE, S.A.

Series ECP303 - Issue of EUR 4,000,000 Notes
XS2803589246

Final Terms

CIE AUTOMOTIVE, S.A.

Series ECP295 - Issue of EUR 10,000,000 Notes
XS2767973105

Final Terms

BANCO SANTANDER, S.A.

Series 886 - Issue of U. S. \$ 13,000,000.00 U.S. Commercial Paper Discount Notes due 15 July, 2024
US05970RGF64

Final Terms

CIE AUTOMOTIVE, S.A.

Series ECP301 - Issue of EUR 50,700,000 Notes
XS2803574560

Final Terms

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1647 - Issue of EUR 2,700,000.00 Notes Euro Commercial Paper due 15 July 2024
XS2750280617

Final Terms

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1649 - Issue of EUR 1,700,000 Notes

XS2750468840

Final Terms

CIE AUTOMOTIVE, S.A.

Series ECP291 - Issue of EUR 17,600,000 Notes

XS2750312246

Debt Security

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1654 - Serie ECP1654 Issue of EUR 2,200,000 Notes

XS2754339690

Final Terms

SANTANDER CONSUMER FINANCE S.A.

Series 1741 & Series 1740 - Issue of EUR 50,000,000.00 due July 15, 2024

XS2653508361

Final Terms

BBVA GLOBAL MARKETS B.V.

Series 751 - Issue of CHF 6,900,000 Index Linked Notes due 15th July 2024

XS1835127652

Debt Security

BBVA GLOBAL MARKETS B.V.

Series 1355 - Issue of EUR 1,825,000 Equity Linked Notes due 2024

XS2024514544

Debt Security

INTESA SANPAOLO S P A

Series 24 - Issue of Euro 750,000,000 Fixed Rate Covered Bonds (Obbligazioni Bancarie Garantite) due 15 July 2024

IT0005320673

Debt Security

SANTANDER INTERNATIONAL PRODUCTS PLC

Series 1110 - Issue of COP 28,270,000,000 Single Share Index Linked Notes due July 2024

XS2365164313

Debt Security

EDP FINANCE B.V.

US\$1,000,000,000 3.625 per cent. Notes due 2024

XS1638075488

Debt Security

NEW DEVELOPMENT BANK

Series 8 - Issue of GBP 35mm Fixed Rate Notes due 15 July 2024
XS2362617602

Debt Security

BENEFIT STREET PARTNERS CLO II, LTD.

U.S.\$46,900,000 Subordinated Notes due 2024
USG0986MAB84

Debt Security

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