

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

9th September 2024

MARKET:

Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 6th September 2024.

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX00336189 - Issue of USD 2,000,000 Quanto Equity Linked Notes linked to Swiss Market Index due September 2024
XS2171214260

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-5597 - Issue of HKD 1,000,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares (the Certificates)
XS2620218078

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-5609 - Issue of HKD 1,500,000 in Notional Amount of Worst of Reverse Convertible Certificates linked to a Basket of Shares
XS2620217690

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-5504 - Issue of JPY 43,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares
XS2620219126

Debt Security

ROYAL BANK OF CANADA

Series 67972 - Issue of GBP 1,683,000 Floating Rate Notes due September 2024
XS2581412454

Final Terms

ROYAL BANK OF CANADA

Series 67979 - Issue of EUR 2,190,000 Floating Rate Notes due September 2024
XS2581412371

Final Terms

BARCLAYS BANK PLC

Series NX00336819 - USD 450,000 Equity Index Linked Notes due September 2024
XS2422291265

Final Terms

MORGAN STANLEY B.V.

Series 27762 - Issue of USD 250,000 Equity Linked Notes due 2024
XS2817667830

Final Terms

MORGAN STANLEY FINANCE LLC

Series 12010 - Issue of USD 553,000 Equity Linked Notes due 2024
XS2044089121

Debt Security

MORGAN STANLEY B.V.

Series 27768 - Issue of USD 2,000,000 Equity Linked Notes due 2024
XS2817668135

Final Terms

MORGAN STANLEY FINANCE LLC

Series 12009 - Issue of USD 645,000 Equity Linked Notes due 2024
XS2044089048

Debt Security

BARCLAYS BANK PLC

Series NX00337907 - Issue of CNY 30,000,000 Fixed Coupon Notes due September 2024
XS2426230376

Debt Security

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