

CORPORATE EVENT NOTICE: Cancellation Notice
ELEVATION CLO 2018-9, LTD

LOCATION: Dublin

DATE: 1st August 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 31st July 2024.

ELEVATION CLO 2018-9, LTD

U.S.\$222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 (144A)
USG31075AA54

Debt Security

ELEVATION CLO 2018-9, LTD

USD 222,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031
US28622XAA46

Debt Security

ELEVATION CLO 2018-9, LTD

USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031 (144A)
USG31075AD93

Debt Security

ELEVATION CLO 2018-9, LTD

USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031
US28622YAA29

Debt Security

ELEVATION CLO 2018-9, LTD

USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031
US28622XAE67

Debt Security

ELEVATION CLO 2018-9, LTD

USD 18,350,000 Class C Secured Deferrable Floating Rate Notes due 2031 (144A)

USG31075AC11

Debt Security

ELEVATION CLO 2018-9, LTD

USD 40,370,000 Class B Senior Secured Floating Rate Notes due 2031

US28622XAC02

Debt Security

ELEVATION CLO 2018-9, LTD

USD 23,850,000 Class D Secured Deferrable Floating Rate Notes due 2031

US28622XAG16

Debt Security

ELEVATION CLO 2018-9, LTD

USD 20,190,000 Class E Secured Deferrable Floating Rate Notes due 2031 (144A)

USG31078AA93

Debt Security

ELEVATION CLO 2018-9, LTD

USD 40,370,000 Class B Senior Secured Floating Rate Notes due 203 (144A)

USG31075AB38

Debt Security

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