

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 26th August 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 23rd August 2024.

BANCO SANTANDER, S.A.

Series 885 - Issue of U. S. \$ 105,000,000.00 U. S. Commercial Paper Discount Notes due 23 August, 2024

US05970RHP38

Final Terms

SANTANDER CONSUMER FINANCE S.A.

Series 1763 - Issue of EUR 60,000,000.00 Euro commercial paper notes due August 23, 2024

XS2674511097

Final Terms

BANCO SANTANDER, S.A.

Series 4,407 & Series 4,406 - EUR 135,000,000 Euro-Commercial Paper Discount Note due 23 August 2024

XS2674532259

Final Terms

SG ISSUER

Series 169158EN/19.8 - Issue of EUR 154,000 Notes due 23/08/2024

XS1983733541

Debt Security

STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)

Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August 2024

XS2169280679

Debt Security

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1759 - Series ECP1759 Issue of EUR 1,300,000 Notes
XS2831056523

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL51557 - Issue of 4,808 Two-Year Fixed Coupon Certificates, due August 2024
XS2517754607

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8539 - Issue of 3,336 Memory Auto-Call Notes Based Upon Shares of DEUTSCHE
POST AG – REG
XS1273323045

Debt Security

STOCKHOLMS LÄNS LANDSTING (KNOWN AS REGION STOCKHOLM)

Series 35 - Issue of SEK 200,000,000 0.3875 per cent. Fixed Rate Notes due 23 August, 2024
XS2161832238

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8537 - Issue of 2,674 Memory Auto-Call Notes Based Upon Shares of BASF SE due
August 2024
XS1273321858

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8540 - Issue of 1,642 Memory Auto-Call Notes Based Upon Shares of INFINEON
TECHNOLOGY AG due August 2024.
XS1273326576

Debt Security

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