

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**ABPCI DIRECT LENDING FUND CLO II LTD**

**LOCATION:** Dublin

**DATE:** 23rd August 2024  
**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 22nd August 2024.

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032 (Rule 144A)  
US000823AJ38

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032  
USG0068TAF50

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032  
USG0068TAG34

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$22,500,000 Class A-2-R Senior Secured Floating Rate Notes due 2032 (Rule 144A)  
US000823AL83

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$31,500,000 Class B-R Senior Secured Floating Rate Notes due 2032 (Rule 144A)  
US000823AN40

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032

USG0068TAH17

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)

US000823AS37

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$252,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2032

USG0068TAE85

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$36,000,000 Class C-R Secured Deferrable Floating Rate Notes due 2032 (Rule 144A)

US000823AQ70

Debt Security

**ABPCI DIRECT LENDING FUND CLO II LTD**

U.S.\$22,500,000 Class D-R Secured Deferrable Floating Rate Notes due 2032

USG0068TAJ72

Debt Security

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