

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 2nd July 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 1st July 2024.

BANCO SANTANDER, S.A.

Series 4,468 - Issue of USD 25,000,000 Euro commercial paper notes due July 01, 2024
XS2744126405

Final Terms

BANCO SANTANDER, S.A.

Series 4,376 - Issue of EUR 125,000,000 Euro commercial paper notes due July 01, 2024
XS2646695374

Final Terms

BANCO BILBAO VIZCAYA ARGENTARIA, S.A.

Series 538 - Issue of €27,000,000 due 1st July 2024
XS2645751178

Final Terms

ARGENTUM CAPITAL S.A.

Series 2016-62 - Issue of Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 01st July 2024 (the "Class C Notes")
XS1261165788

Debt Security

INTESA SANPAOLO S P A

Series 83 - 136,996 MAX LONG CAP CERTIFICATES on EURO STOXX® Select Dividend 30 Index due 01 July 2024
XS1620780624

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-49 - Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024

XS1261182445

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-42 - Class A SEK 36,490,000 Secured Repackaged Equity-Linked Notes due 01 July 2024

XS1261181124

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-49 - Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024

XS1261163148

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-50 - Up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 1 July 2024

XS1261183096

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-62 - Issue of Class A up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class A Notes")

XS1261166752

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-42 - Class B SEK 13,330,000 Secured Repackaged Equity-Linked Notes due 01 July 2024

XS1261180159

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-43 - Issue of SEK 8,470,000 Secured Repackaged Equity-Linked Notes due 01 July 2024

XS1261168964

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-63 - Issue of up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Notes")

XS1261177874

Debt Security

ROYAL BANK OF CANADA

Series 65488 - Issue of EUR 24,364,000 "Memory Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due July 2024
XS2472706394

Debt Security

SKANDINAVISKA ENSKILDA BANKEN AB (PUBL)

Series 312 - Issue of EUR 1,000,000,000 0.050 per cent Senior Preferred MREL Eligible Notes due 1 July 2024
XS2020568734

Debt Security

BBVA GLOBAL MARKETS B.V.

Series 746 - Issue of USD 642,000 Index Linked Notes due 1 July 2024
XS1833076141

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-62 - Issue of Class B up to SEK 200,000,000 Secured Repackaged Equity-Linked Notes due 01st July 2024 (the "Class B Notes")
XS1261168378

Debt Security

JYSKE REALKREDIT A/S

GCP - Issue of EUR 500,000,000 Covered Bonds (Danish SDO (Saerligt Daekkede Obligationer)) due 1 July 2024
XS1669866300

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-62 - Issue of Class D UP TO sek 200,000,000 Secured Repackaged Equity Index-Linked Notes due 01st July 2024 (the "Class C Notes")
XS1261163908

Debt Security

OP CORPORATE BANK PLC

Series 252 - Issue of EUR 1,000,000,000 0.125 per cent. Unsubordinated Instruments due 1 July 2024
XS2197342129

Debt Security

ARGENTUM CAPITAL S.A.

Series 2016-49 - Class C up to SEK 200,000,000 Secured Repackaged Certificate-Linked Notes due 1 July 2024

XS1261167727

Debt Security

ROYAL BANK OF CANADA

Series 65611 - Issue of EUR 30,000,000 "Barrier Phoenix" Index Linked Interest and Index Linked Redemption Notes Linked to EURO STOXX 50 Price EUR due July 2024

XS2472707871

Debt Security

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