

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 26th July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 25th July 2024.

MORGAN STANLEY B.V.

Series 24481 - Issue of USD 1,620,000 Equity Linked Notes due 2024
XS2630041247

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4315 - Issue of USD 1,300,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares
XS2620353529

Final Terms

MORGAN STANLEY B.V.

Series 26343 - Issue of USD 500,000 Equity Linked Notes due 2024
XS2722791105

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3485 - Issue of USD 520,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2620425962

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-3965 - Issue of USD 300,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares
XS2620378351

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2023-4350 - Issue of USD 350,000 in Notional Amount of Fixed Coupon Autocall Certificates linked to the Depositary Receipts of PDD Holdings Inc. (the Certificates)
XS2620348529

Final Terms

MORGAN STANLEY B.V.

Series 26342 - Issue of USD 500,000 Equity Linked Notes due 2024
XS2722793069

Final Terms

MORGAN STANLEY B.V.

Series 23415 - Issue of USD 500,000 Equity Linked Notes due 2024
XS2599444655

Final Terms

MORGAN STANLEY B.V.

Series 22133 - Issue of USD 500,000 Equity Linked Notes due 2024
XS2574939380

Final Terms

MORGAN STANLEY B.V.

Series 27312 - Issue of USD 20,800,000 Equity Linked Notes due 2024
XS2786200696

Final Terms

INVESTEC BANK PLC.

Series 839 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024
XS1980181470

Debt Security

INVESTEC BANK PLC.

Series 859 - Issue of SEK 15,000,000 Safe Play Fund Volatility Strategy Return Linked Notes with Capital at Risk due 2024
XS1991261303

Debt Security

BARCLAYS BANK PLC

Series NX00332610 - Issue of HKD 430,000,000 Fixed Coupon Notes due July 2024
XS2377904565

Debt Security

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