

**CORPORATE EVENT NOTICE:** Cancellation Notice  
**CAPITAL FOUR CLO IV DAC**

**LOCATION:** Dublin

**DATE:** 19th July 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 19th July 2024.

**CAPITAL FOUR CLO IV DAC**

€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)  
XS2475584970

Debt Security

**CAPITAL FOUR CLO IV DAC**

€213,900,000 Class A Senior Secured Floating Rate Notes due 2035  
XS2475583493

Debt Security

**CAPITAL FOUR CLO IV DAC**

€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035  
XS2475584541

Debt Security

**CAPITAL FOUR CLO IV DAC**

€40,000,000 Class B Senior Secured Floating Rate Notes due 2035  
XS2475584038

Debt Security

**CAPITAL FOUR CLO IV DAC**

€40,000,000 Class B Senior Secured Floating Rate Notes due 2035 - (Rule 144A)  
XS2475584202

Debt Security

**CAPITAL FOUR CLO IV DAC**

€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)

XS2475585191

Debt Security

**CAPITAL FOUR CLO IV DAC**

€19,400,000 Class E Senior Secured Deferrable Floating Rate Notes due 2035

XS2475584897

Debt Security

**CAPITAL FOUR CLO IV DAC**

€17,200,000 Class C Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)

XS2475584467

Debt Security

**CAPITAL FOUR CLO IV DAC**

€213,900,000 Class A Senior Secured Floating Rate Notes due 2035 - (Rule 144A)

XS2475583576

Debt Security

**CAPITAL FOUR CLO IV DAC**

€7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035 - (Rule 144A)

XS2475585274

Debt Security

**CAPITAL FOUR CLO IV DAC**

€7,900,000 Class F Senior Secured Deferrable Floating Rate Notes due 2035

XS2475585357

Debt Security

**CAPITAL FOUR CLO IV DAC**

€23,600,000 Class D Senior Secured Deferrable Floating Rate Notes due 2035

XS2475584624

Debt Security

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