

**CORPORATE EVENT NOTICE:** Cancellation Notice

**LOCATION:** Dublin

**DATE:** 22nd August 2024

**MARKET:** Global Exchange Market

## CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 21st August 2024.

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023-5039 - Issue of USD 590,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares  
XS2620276605

Debt Security

**CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.**

Series CGMFL2023- 5247 - Issue of RMB 5,000,000 in Notional Amount of Worst of Fixed Coupon Autocall Certificates linked to a Basket of Shares  
XS2620258538

Debt Security

**MORGAN STANLEY B.V.**

Series 22475 - Issue of USD 4,150,000 Equity Linked Notes due 2024  
XS2575255380

Final Terms

**MORGAN STANLEY B.V.**

USD 2,013,264 Single Share Notes  
XS2424822125

Debt Security

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