

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 2nd July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

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

AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY

Series 545 - Issue of EUR 2,220,000 Fixed Rate Notes due 2024
XS2643261923

Final Terms

MORGAN STANLEY B.V.

Series 11799 - Issue of USD 302,000 Equity Linked Notes due 2024
XS2007265379

Debt Security

MORGAN STANLEY B.V.

Series 16605 - Issue of GBP 810,000 Preference Share-Linked Notes due 2024
XS2323172051

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL8067 - Issue of USD 965,000 Capital at Risk Volatility Target Securities due July 2024 linked to a Mutual Fund Basket
XS2006318203

Debt Security

AVOLON HOLDINGS FUNDING LIMITED

\$1,000,000,000 3.950% Senior Notes due 2024 (Rule 144A)
US05401AAF84

Debt Security

MORGAN STANLEY B.V.

Series 11795 - EUR 7,287,000 Equity Linked Notes due 2024
XS2007258671

Debt Security

MORGAN STANLEY B.V.

Series 9937 - Issue of GBP 5,013,513 Preference Share Linked Notes due 1 July 2024
GB00BZ404R56

Final Terms

AB FINANCIAL PRODUCTS DESIGNATED ACTIVITY COMPANY

Series 396 - Issue of USD 400,000 Single Underlying Autocallable Note
XS2357744296

Debt Security

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX000295483 - EUR 800,000 Equity Index Linked Notes due July 2024
XS2170337211

Debt Security

AVOLON HOLDINGS FUNDING LIMITED

\$1,000,000,000 3.950% Senior Notes due 2024
USG0686BAE95

Debt Security

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX000294999 - EUR 1,000,000 Equity Index Linked Notes due July 2024.
XS2170336916

Debt Security

BARCLAYS BANK IRELAND PUBLIC LIMITED COMPANY

Series NX000295480 - EUR 1,000,000 Equity Index Linked Notes due July 2024
XS2170337138

Debt Security

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