

CORPORATE EVENT NOTICE: Cancellation Notice

THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD.

LOCATION: Dublin

DATE: 05/09/2024

MARKET: Global Exchange Market

Listing and trading of the under-mentioned securities of **THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD.** has been cancelled, as detailed below.

Date and time of the communication	2024-09-05T17:30:00Z
Action type	Cancellation of Listing and Trading
Reasons for the action	Absence of financial instrument reference data which is required for
	transaction reporting under Article 27 of MiFIR.
Effective from	2024-09-05T17:30:00Z
Effective to	
Ongoing	True
Trading venue(s)	XEYE
Issuer name	THL CREDIT WIND RIVER INCOME NOTE 2015-2 LTD.
Issuer Legal Entity Identifier	254900DAG2SGE218Y652
(LEI)	
Instrument identifier (ISIN)	USG88305AA80
Instrument full name	Income Notes due 2027
Sufficiently related derivatives	
Other related instruments	
Comments	

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