



The following amendment has been made to the 'Euronext Dublin Market Cancellation Notice' announcement released on 29th September 2020 at 16:44

The ISIN XS1504125870 delisted with effect from 1st August 2019, and has since been added to the notice.

All other details remain unchanged.

The full amended text is shown below.

CORPORATE EVENT NOTICE:	Cancellation Notice HAWKSMOOR MORTGAGES 2016-2 PLC
LOCATION:	Dublin
DATE:	29th September 2020
MARKET:	Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 1st August 2019.

HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 16,860,000 Class Z2 Notes due 2053
XS1504120640

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 14,600,000 Class Z1 Notes due 2053
XS1504126092

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 33,710,000 Class D Notes due 2053
XS1504125284

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC



GBP 16,400,000 Class M Notes due 2053
XS1504120483

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 13,480,000 Class X Notes due 2053
XS1504125953

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 865,700,000 Class A Notes due 2053
XS1504120301

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 44,940,000 Class C Notes due 2053
XS1504125102

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 73,040,000 Class B Notes due 2053
XS1504124980

Debt Security
HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 16,850,000 Class E Notes due 2053
XS1504120566

HAWKSMOOR MORTGAGES 2016-2 PLC
GBP 73,050,000 Class F Notes due 2053
XS1504125870

Debt Security

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