

CORPORATE EVENT NOTICE: Cancellation Notice
DURHAM MORTGAGES B PLC.

LOCATION: Dublin

DATE: 29th August 2024
MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 28th August 2024.

DURHAM MORTGAGES B PLC.

£23,620,000 Class F mortgage backed floating rate notes due November 2054 - 144A
XS2369858571

Debt Security

DURHAM MORTGAGES B PLC.

£52,491,000 Class D mortgage backed floating rate notes due November 2054 - RegS
XS2369848267

Debt Security

DURHAM MORTGAGES B PLC.

£1,495,993,000 Class A mortgage backed floating rate notes due November 2054 - RegS
XS2369847376

Debt Security

DURHAM MORTGAGES B PLC.

£58,614,000 Class C mortgage backed floating rate notes due November 2054 -RegS
XS2369848184

Debt Security

DURHAM MORTGAGES B PLC.

£10,498,000 Class Z mortgage backed zero rate notes due November 2054 - 144A
XS2369858654

Debt Security

DURHAM MORTGAGES B PLC.

£29,351,000 Class R mortgage backed zero rate notes due November 2054 - 144A

XS2369858738

Debt Security

DURHAM MORTGAGES B PLC.

£1,495,993,000 Class A mortgage backed floating rate notes due November 2054 - 144A

XS2369849232

Debt Security

DURHAM MORTGAGES B PLC.

£52,491,000 Class D mortgage backed floating rate notes due November 2054 - 144A

XS2369857508

Debt Security

DURHAM MORTGAGES B PLC.

£58,614,000 Class C mortgage backed floating rate notes due November 2054 - 144A

XS2369849406

Debt Security

DURHAM MORTGAGES B PLC.

£69,988,000 Class B mortgage backed floating rate notes due November 2054 - RegS

XS2369847962

Debt Security

DURHAM MORTGAGES B PLC.

£26,245,000 Class X mortgage backed floating rate notes due November 2054 - RegS

XS2369862508

Debt Security

DURHAM MORTGAGES B PLC.

£69,988,000 Class B mortgage backed floating rate notes due November 2054 - 144A

XS2369849315

Debt Security

DURHAM MORTGAGES B PLC.

£26,245,000 Class X mortgage backed floating rate notes due November 2054 - 144A

XS2369858811

Debt Security

DURHAM MORTGAGES B PLC.

£23,620,000 Class F mortgage backed floating rate notes due November 2054 - RegS

XS2369848424

Debt Security

DURHAM MORTGAGES B PLC.

£10,498,000 Class Z mortgage backed zero rate notes due November 2054 - RegS
XS2369848770

Debt Security

DURHAM MORTGAGES B PLC.

£29,351,000 Class R mortgage backed zero rate notes due November 2054 - RegS
XS2369849075

Debt Security

DURHAM MORTGAGES B PLC.

£38,493,000 Class E mortgage backed floating rate notes due November 2054 - 144A
XS2369858498

Debt Security

DURHAM MORTGAGES B PLC.

£38,493,000 Class E mortgage backed floating rate notes due November 2054 - RegS
XS2369848341

Debt Security

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