

CORPORATE EVENT NOTICE: Cancellation Notice

LOCATION: Dublin

DATE: 4th July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 3rd July 2024.

HSBC BANK PLC

Issue of USD 800,000 Fixed Rate Reverse Convertible Equity-Linked Notes due July 2024 linked to a Basket of Securities
XS2739155245

Final Terms

MORGAN STANLEY B.V.

Series 26078 - Issue of USD 2,000,000 Equity Linked Notes due 2024
XS2722491722

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

CGMFL2023-3214 - Issue of JPY 42,000,000 in Notional Amount of Worst of Step Down Autocall Certificates linked to a Basket of Shares (the Certificates)
XS2598335318

Debt Security

MORGAN STANLEY B.V.

Series 18386 - Issue of USD 2,333,000 Preference Share-Linked Notes due July 2024
XS2386083500

Debt Security

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL9864 - Issue of USD 113,000 Capital at Risk Notes linked to the Solactive Momentum Intelligent Dynamic Allocation II Index, due July 2024
XS2060724155

Debt Security

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