

CORPORATE EVENT NOTICE: Cancellation Notice
AA BOND CO LIMITED

LOCATION: Dublin

DATE: 2nd August 2024

MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 31st July 2024.

AA BOND CO LIMITED

Tranche 2 Issue of sub class A2 £175000000 fixed Rate Class A notes due 2 July 2043
XS0962592555

Debt Security

AA BOND CO LIMITED

Tranche 1 of Sub-Class A2 GBP 439,381,000 Fixed Rate Class A Notes due due 2 July 2043
XS0949169923

Debt Security

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