

CORPORATE EVENT NOTICE: Cancellation Notice
HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

LOCATION: Dublin

DATE: 21st August 2024
MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 21st August 2024.

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)
XS2445872166

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)
XS2445871861

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)
XS2445872083

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€29,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)
XS2445871606

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Reg S)
XS2445871515

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Reg S)

XS2445870970

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€18,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)

XS2445871945

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)

XS2445871788

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Rule 144A)

XS2445871192

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€12,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (Rule 144A)

XS2445872323

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2034 (Rule 144A)

XS2445871275

Debt Security

HENLEY CLO VII DESIGNATED ACTIVITY COMPANY

€232,000,000 Class A Senior Secured Floating Rate Notes due 2034 (Reg S)

XS2445870897

Debt Security

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