

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

13th November 2023

MARKET:

Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 12th November 2023.

TILAL SUKUK COMPANY LIMITED

USD 137,000,000 TRUST CERTIFICATES DUE 2023

XS1900991305

Debt Security

MORGAN STANLEY B.V.

Series 17854 - USD 10,247,000 Equity Linked Notes due 2023

XS2405336426

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

Series 2016-1B 42076 Equipment Note

IE00BYV07L69

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

Series 2016-1B 42073 Equipment Notes

IE00BD07J594

Debt Security

MORGAN STANLEY B.V.

Series 17906 - Issue of USD 7,426,000 Equity Linked Notes due 2023

XS2385945881

Debt Security

HSBC BANK PLC

Issue of NGN 1,675,000,000 Currency-Linked Notes due November 2023



XS2406885736

Debt Security

MORGAN STANLEY B.V.

USD 14,441,710.38 Single Share Notes

XS2424822638

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

USD 7,440,000 Series 2016-1B 42072 Equipment Notes

IE00BD07J719

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

Series 2016-1B 41153 Equipment Notes

IE00BD2N5Y66

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

SERIES 2016-1B 41152 EQUIPMENT NOTES

IE00BD07J040

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

Series 2016-1B 42074 Equipment Notes

IE00BD07J933

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

SERIES 2016-1B 42273 EQUIPMENT NOTES

IE00BDB4B648

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

USD 7,515,000 SERIES 2016-1B 42079 EQUIPMENT NOTES

IE00BD2N5W43

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

Series 2016-1B 42077 Equipment Notes

IE00BD07J826

Debt Security

TORFJORDEN DESIGNATED ACTIVITY COMPANY

SERIES 2016-1B 42080 EQUIPMENT NOTES

IE00BD6C4S69

Debt Security

BARCLAYS BANK PLC

Series 2021-1 - Issue of USD 360,000,000 Series 2021-1 Collateralised Securities due 2023

XS2299305081

Debt Security

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