

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

13th November 2023

MARKET:

Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 11th November 2023.

ACCIONA FINANCIACIÓN FILIALES, S.A. UNIPERSONAL

Series ECP1423 - Issue of EUR 10,000,000.00 Notes

XS2684978898

Final Terms

BANCO SANTANDER, S.A.

Series 727 & Series 810 - Issue of U. S. \$ 181,600,000 U.S. Commercial Paper Notes due November 10, 2023

US05970UYA05

Final Terms

CITIGROUP GLOBAL MARKETS FUNDING LUXEMBOURG S.C.A.

Series CGMFL2057 - Issue of up to GBP 789,000 Citigroup Global Markets Funding Luxembourg S.C.A. Notes due 10th November 2023 linked to Preference Shares of Citigroup Global Markets Funding Luxembourg S.C.A.

XS1637164614

Debt Security

AB SVENSK EXPORTKREDIT (PUBL)

US\$1,250,000,000 0.500% Fixed Rate Notes Due November 2023

US87031CAD56

Debt Security

SBAB BANK AB (PUBL)

Series 719 - Issue of SEK 200,000,000 Floating Rate Notes due November 2023

XS2257952403



Debt Security

NORDEA BANK ABP

Series 66 - Issue of GBP 200,000,000 Floating Rate Notes due August 2023

XS2518860759

Debt Security

SBAB BANK AB (PUBL)

Series 719 - Issue of SEK 250,000,000 Floating Rate Notes due November 2023

XS2256863783

Debt Security

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