NEWS RELEASE

NYSE to Commence Delisting Proceedings with Respect to Certain Bonds of the State of California

6/20/2024

NEW YORK--(BUSINESS WIRE)-- The New York Stock Exchange (“NYSE”, the “Exchange”) announced today that the staff of NYSE Regulation has determined to commence proceedings to delist the four securities enumerated below (“Securities”) of the State of California (the “Issuer”) from the Exchange. NYSE Regulation reached its decision to delist these Securities pursuant to Section 802.01B Criteria for Bonds of the NYSE’s Listed Company Manual because each of the Securities has a market value or principal amount of less than $1,000,000. Trading on the NYSE in the four Securities will be suspended immediately.

Symbol	CUSIP	Registered Security Name
CAST 24F	13062TGQ1	Various Purpose General Obligation Refunding Bonds, 5.625% Term Bonds due September 1, 2024
CAST 26A	13062TU44	General Obligation Bonds, 5.625% Term Bonds due May 1,2026
CAST 26D	130628X88	General Obligation Refunding Bonds, 4.25% Term Bonds due October 1, 2026
CAST 28C	13063DJ74	General Obligation Refunding Bonds, 4.50% Term Bonds due October 1, 2028

The Issuer has a right to a review of this determination by a Committee of the Board of Directors of the Exchange.

Issuer Contact:

investorrelations@treasurer.ca.gov

1-800-900-3873

NYSE Contact:

NYSE Communications

PublicRelations-NYSE@ice.com

Source: NYSE Regulation