

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

**27 September 2024**  
***For Immediate Release***

**Nonto Designated Activity Company**  
**(the "Issuer")**

### **Issuance of Further Notes and Sixth Closing Notes**

On 30 August 2023, the Cayman Islands Stock Exchange admitted to listing up to €100,000,000 Senior Notes due 2026 (the "**Notes**").

The Issuer now announces that further Notes with an aggregate principal amount of €676,251.40 were issued with effect from 31 August 2024 ("**Further Notes**").

The Issuer further announces that on 25 September 2024 the Noteholder delivered a sixth closing accordion increase request pursuant to the terms and conditions of the Note Issuance Agreement, whereby further Notes with an aggregate principal amount of €8,419,305.17 were issued ("**Sixth Closing Notes**"). The proceeds of the Sixth Closing Notes have or will be used by the Issuer to purchase further Assets.

Following such issuances of Further Notes and the Sixth Closing Notes, €61,450,504.02 Notes were issued and outstanding at that date.

For further information in relation to the above announcement please contact the Issuer as follows:

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