

## CORRECTION NOTICE RELATING TO LISTED AMOUNT OUTSTANDING

16 October 2024

**Name of Issuer:** ACM AIF Co-Investment DAC

**Type of listing:** Specialist debt securities

**Date of Listing:** 13 October 2023

The Issuer would like to declare a correction of its announcement dated 10 September 2024 to the following effect:

*The total amount of Notes outstanding as at 30 June 2024 is **USD 67,433,923** (previously disclosed as **USD 64,915,746**).*

The balance of notes outstanding following the correction is **USD 67,433,923**.

For further information, please contact:

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