

Voya Renewable Energy Infrastructure Debt I (TF-IRE) Designated Activity Company

Issuance of Notes

On 12 August 2021, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 6 August 2120 (the "Notes").

Date: October 18, 2024

New Issue

The Issuer announces new issues and redemptions of Notes as at each date as set out below:

Date of Issue/Redemption	Issue/Redemption Amount	Total amount of the Notes outstanding
On 6 August 2021	US\$11,595,542.20 (Issue)	11,595,542.20
On 8 September 2021	US\$1,053,769.76 (Issue)	12,649,311.96
On 17 November 2021	US\$2,284,131.06 (Issue)	14,933,443.02
On 6 December 2021	US\$4,184,375.00 (Issue)	19,117,818.02
On 17 February 2022	US\$1,998,958.33 (Issue)	21,116,776.35
On 28 March 2022	US\$13,110,881.92 (Issue)	34,227,658.27
On 6 April 2022	US\$16,195,795.31 (Issue)	50,423,453.58
On 14 July 2022	US\$459,821.07 (Redemption)	49,963,632.51
On 18 August 2022	US\$1,496,919.67 (Issue)	51,460,552.18
On 27 September 2022	US\$9,656,250.00 (Issue)	61,116,802.18
On 4 October 2022	US\$1,053,114.51 (Issue)	62,169,916.69
On 21 October 2022	US\$3,146,611.66 (Issue)	65,316,528.35
On 21 October 2022	US\$29,306,677.16 (Redemption)	36,009,851.19
On 2 November 2022	US\$734,733.82 (Redemption)	35,275,117.37
On 22 December 2022	US\$457,011.98 (Issue)	35,732,129.35
On 30 December 2022	US\$931,206.79 (Redemption)	35,560,798.56
On 10 January 2023	US\$1,251,621.52 (Redemption)	33,549,301.04
On 1 February 2023	US\$31,132,844.28 (Issue)	64,682,145.32
On 8 February 2023	US\$1,069,768.24 (Redemption)	63,612,377.08
On 30 March 2023	US\$8,803,349.15 (Issue)	72,415,726.23
On 31 March 2023	US\$231,621.93 (Redemption)	72,184,104.30
On 12 April 2023	US\$252,674.28 (Redemption)	71,931,430.02
On 13 July 2023	US\$7,087,666.25 (Redemption)	64,843,763.77
On 27 July 2023	US\$1,751,030.66 (Issue)	66,594,794.43
On 14 August 2023	US\$15,424,566.96 (Issue)	82,019,361.39
On 30 September 2023	US\$1,446,917.47 (Issue)	83,466,278.86
On 4 October 2023	US\$65,217,928.58 (Redemption)	18,248,350.28
On 20 October 2023	US\$10,312,371.63 (Redemption)	7,935,978.65
On 20 November 2023	US\$18,413,094.46 (Issue)	26,349,073.11
On 1 December 2023	US\$300,779.06 (Redemption)	26,048,294.05
On 31 December 2023	US\$8,533,285.64 (Issue)	34,581,579.69

Date of Issue/Redemption	Issue/Redemption Amount	Total amount of the Notes outstanding
On 12 January 2024	US\$53,875.35 (Issue)	34,635,455.04
On 12 January 2024	US\$269,143.10 (Redemption)	34,366,311.94
On 30 January 2024	US\$29,615,168.57 (Issue)	63,981,480.51
On 21 February 2024	US\$1,047,328.10 (Redemption)	62,934,152.41
On 3 April 2024	US\$15,249,849.42 (Issue)	78,184,001.83
On 15 April 2024	US\$85,771.85 (Issue)	78,269,773.68
On 15 April 2024	US\$1,219,111.42 (Redemption)	77,050,662.26
On 29 May 2024	US\$19,150,421.95 (Issue)	96,201,084.21
On 30 June 2024	US\$1,912,616.67 (Issue)	98,113,700.88

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