

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 B 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\$10,667,898.81 (Issue)	10,667,898.81
On 8 September 2021	US\$969,468.17 (Issue)	11,637,366.98
On 17 November 2021	US\$2,101,400.58 (Issue)	13,738,767.56
On 6 December 2021	US\$3,849,625 (Issue)	17,588,392.56
On 17 February 2022	US\$1,839,041.67 (Issue)	19,427,434.23
On 28 March 2022	US\$12,062,011.36 (Issue)	31,489,445.59
On 6 April 2022	US\$14,900,131.68 (Issue)	46,389,577.27
On 14 July 2022	US\$423,035.59 (Redemption)	45,966,541.68
On 18 August 2022	US\$1,377,166.09 (Issue)	47,343,707.77
On 27 September 2022	US\$8,883,750.00 (Issue)	56,227,457.77
On 4 October 2022	US\$968,865.35 (Issue)	57,196,323.12
On 21 October 2022	US\$2,894,882.73 (Issue)	60,091,205.85
On 21 October 2022	US\$26,962,143.02 (Redemption)	33,129,062.83
On 2 November 2022	US\$675,955.12 (Redemption)	32,453,107.71
On 22 December 2022	US\$420,451.02 (Issue)	32,873,558.73
On 30 December 2022	US\$856,710.22 (Redemption)	32,016,848.51
On 10 January 2023	US\$1,151,491.79 (Redemption)	30,865,356.72
On 1 February 2023	US\$28,642,216.74 (Issue)	59,507,573.46
On 8 February 2023	US\$984,186.78 (Redemption)	58,523,386.68
On 30 March 2023	US\$8,099,081.21 (Issue)	66,622,467.89
On 31 March 2023	US\$213,092.12 (Redemption)	66,409,375.77
On 12 April 2023	US\$232,460.34 (Redemption)	66,176,915.43
On 13 July 2023	US\$6,520,652.95 (Redemption)	59,656,262.48
On 27 July 2023	US\$1,610,948.22 (Issue)	61,267,210.70
On 14 August 2023	US\$14,190,601.61 (Issue)	75,457,812.31
On 30 September 2023	US\$1,331,164.08 (Issue)	76,788,976.39
On 4 October 2023	US\$60,000,494.29 (Redemption)	16,788,482.10
On 20 October 2023	US\$9,487,381.92 (Redemption)	7,301,100.18
On 20 November 2023	US\$16,940,046.90 (Issue)	24,241,147.08
On 1 December 2023	US\$276,716.73 (Redemption)	23,964,430.35
On 31 December 2023	US\$7,850,622.8 (Issue)	31,815,053.15

Date of Issue/Redemption	Issue/Redemption Amount	Total amount of the Notes outstanding
On 12 January 2024	US\$49,565.33 (Issue)	31,864,618.48
On 12 January 2024	US\$247,611.66 (Redemption)	31,617,006.82
On 30 January 2024	US\$27,245,955.08 (Issue)	58,862,961.90
On 21 February 2024	US\$963,541.85 (Redemption)	57,899,420.05
On 3 April 2024	US\$14,029,861.46 (Issue)	71,929,281.51
On 15 April 2024	US\$78,910.10 (Issue)	72,008,191.61
On 15 April 2024	US\$1,121,582.51 (Redemption)	70,886,609.10
On 29 May 2024	US\$17,618,388.19 (Issue)	88,504,997.29
On 30 June 2024	US\$1,759,607.34 (Issue)	90,264,604.63

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