

# MACH AOE 2 DESIGNATED ACTIVITY COMPANY

MACH AOE 2 Designated Activity Company  
5<sup>th</sup> Floor, The Exchange  
George's Dock, IFSC  
Dublin 1, D01 W3P9, Ireland

Cayman Islands Stock Exchange  
3rd Floor, SIX, Cricket Square, P.O. Box 2408,  
Grand Cayman KY1-1105  
Cayman Islands

31 October 2024

## NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the USD 25,000,000 unsecured fixed interest loan notes due 20 September 2030 (the "**Securities**") issued by MACH AOE 2 Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 23 October 2023.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under the Securities has been partially repaid in the aggregate amount of USD3,300,000.00 by the Issuer on 31 October 2024 (the "**Partial Repayment**").

Pursuant to paragraph 3.9 of the listing rules, the Issuer hereby gives notice to the Exchange, that pursuant to the Partial Repayment, the interests of the holders of the Securities have been partially redeemed. Following the Partial Repayment, the amount outstanding under the Securities is now USD21,700,000.00.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully



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**For and on behalf of**  
**MACH AOE 2 DESIGNATED ACTIVITY COMPANY**

Name: Brendan McCauley

Title: Director

Registered office: 5<sup>th</sup> Floor, The Exchange, George's Dock, IFSC, Dublin 1, Ireland  
Registered in Ireland under number 745111  
Directors: Brendan McCauley and Sarah Beattie

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