

# CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

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

**10 December 2024**

## **Amendments to Currency of Notes and Material Contracts**

On 21 November 2023, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing the of U.S.\$1,000,000,000 Profit Participating Notes due 30 September 2032 (the "**Notes**").

The Issuer announces that on 27 November 2024, the Issuer entered into an deed of amendment and restatement (the "**Amendment Deed**") to amend the Deed Poll and the Facility Agreement, to reflect certain commercial changes to the transaction documents, all as further set out in the Amendment Deed.

The Issuer announces that pursuant to the Amendment Deed, the currency of the Notes was amended from USD to Euros.

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

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c/o 32 Molesworth Street, Dublin, Ireland