



NOTICE

19 December 2024

The Cayman Islands Stock Exchange hereby admits the following securities to the Official List:

Name of Co-Issuers:

Ballyrock CLO 28 Ltd. and Ballyrock CLO 28 LLC

Number and Description of Securities issued by the Co-Issuers:

U.S.\$304,000,000 Class A-1a Senior Secured Floating Rate Notes due 2038

US05876HAA05/ USG0719HAA52

Type of listing:

Specialist debt securities

Effective From:

2:30 p.m. on 19 December 2024