

ACM A4 P2 DAC

Issuance of Notes

On 23 February 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class B Notes due 23 February 2073 (the "Notes").

New Issue

The Issuer announces a new issue of Notes as at the date set out below:

As at 30 September 2024 in the amount of USD 4,580,726.

The Issuer announces a redemption of Notes as at the date set out below:

As at 30 September 2024 in the amount of USD 1,066,663.

The total amount of the Notes outstanding following the new issue and as at 30 September 2024 is USD 75,819,075.

Date: 28 January 2024

For further information, please contact:

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