



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

5 February 2025

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

Name of Issuer:

TACSEE Funding II, Designated Activity Company

Number and Description of Securities admitted to listing:

\$33,000,000 Class A Notes due 2027

ISIN: US87358AAA07

\$29,384,500 Subordinated Notes due 2027

ISIN: US87358AAB89

Type of listing:

Specialist debt securities

Effective From:

4:30 p.m. on 5 February 2025