



NOTICE

24 March 2025

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

Name of Issuer:

Terra Mater Aviation Capital Designated Activity Company

Number and Description of Securities Approved for Listing:

Up to US\$797,589.69 unsecured profit participating notes due 14 February 2050

Number and Description of Securities Admitted to Listing:

US\$797,589.69 unsecured profit participating notes due 14 February 2050

ISIN: IE0004VLKXX6

Type of listing:

Specialist debt securities

Effective From:

3:30 p.m. on 24 March 2025