ACM A4 P3 DAC

Issuance of Notes

On 26 February 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 26 February 2074 (the "Notes").

New Issue

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

As at 31 December 2024 in the amount of USD 10,169,889.

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

As at 31 December 2024 in the amount of USD 15,854,024.

The total amount of the Notes outstanding following the new issue and as at 31 December 2024 is USD 55,819,385.

Date: 22 April 2025

For further information, please contact:

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