

ACM AIF Co-Investment DAC

Issuance of Notes

On 13 October 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 13 October 2073 (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 12,511,176.

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

As at 31 December 2024 in the amount of USD 10,793,368.

The total amount of the Notes outstanding following the new issue and as at 31 December 2024 is USD 82,612,025.

Date: 22 April 2025

For further information, please contact:

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