

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

_____ 2025

For Immediate Release

**Lexington Finance Designated Activity Company
(the "Issuer")**

Notice of Delisting

On 7 March 2018, the Cayman Islands Stock Exchange (the "**CSX**") approved the specialist debt programme of the Issuer (the "**Programme**"). Pursuant to the Programme, the Issuer may issue up to an unlimited amount of various series of profit participating notes (the "**Notes**").

On 13 June 2018 under the Programme, the CSX admitted to listing the Series 5 \$1,000,000,000 Profit Participating Notes due 4 December 2067 (the "**Series 5 Notes**") of the Issuer constituted pursuant to the deed poll executed on 4 December 2017 (as amended or supplemented from time to time). The Issuer now announces that it has redeemed the Series 5 Notes in full. Accordingly, the Issuer has requested, in accordance with Listing Rule 3.9, that the Series 5 Notes be voluntarily withdrawn from listing effective as of the date hereof.

Yours sincerely



Lexington Finance Designated Activity Company

For further information in relation to the above announcement please contact the Issuer as follows:

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