

# 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 10 June 2019 under the Programme, the CSX admitted to listing the Series 21 up to \$1,000,000,000 Profit Participating Notes due 25 September 2069 (the "**Series 21 Notes**") of the Issuer constituted pursuant to the deed poll executed on 31 October 2019 (as amended or supplemented from time to time). The Issuer now announces that it has redeemed the Series 21 Notes in full. Accordingly, the Issuer has requested, in accordance with Listing Rule 3.9, that the Series 21 Notes be voluntarily withdrawn from listing effective as of the date hereof.

Yours sincerely



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**Lexington Finance Designated Activity Company**

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

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