

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 12 October 2022 under the Programme, the CSX admitted to listing the Series 30 \$1,000,000,000 Profit Participating Notes due 13 January 2071 (the "**Series 30 Notes**") of the Issuer constituted pursuant to the deed poll executed on 11 November 2021 (as amended or supplemented from time to time). The Issuer now announces that it has redeemed the Series 30 Notes in full. Accordingly, the Issuer has requested, in accordance with Listing Rule 3.9, that the Series 30 Notes be voluntarily withdrawn from listing effective as of the date hereof.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:

Lexington Finance Designated Activity Company
32 Molesworth Street, Dublin 2, Ireland