



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

2 June 2025

The Cayman Islands Stock Exchange hereby admits the following securities to the Official List:

Name of Co-Issuers:

Bain Capital Credit CLO 2023-1, Limited and Bain Capital Credit CLO 2023-1, LLC

Number and Description of Securities Issued by the Co-Issuers:

US\$256,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2038

US05685NAN03
USG0704NAG63

Type of Listing:

Specialist debt securities

Effective From:

12:00 p.m. on 2 June 2025