

ACM AIF Evergreen P4 DAC

Issuance of Notes

On 31 May 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 31 May 2074 (the "Notes").

New Issue

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

As at 31 March 2025 in the amount of USD 121,845,991.

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

As at 31 March 2025 in the amount of USD 9,049,817.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 178,786,712 .

Date: 8 August 2025

For further information, please contact:

Waystone Centralised Services (IE) Limited
4th Floor,
35 Shelbourne Road,
Ballsbridge,
Dublin 4,
D04 A4E0,
Ireland