

COMPANY ANNOUNCEMENT

For Immediate Release

02 September 2025

MAIF DAC

(the "Issuer")

RE: Up to EUR 750,000,000 note due 2043 (the "Note") (ISIN CODE IE00BK9CXX07)

The directors of MAIF DAC (the "Issuer") wish to announce that with effect from 14 May 2025, the principal amount outstanding on the Up to EUR 750,000,000 note due 2043 is now EUR 60,278,164.35.

Enquiries:

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ATTN: The Board of Directors

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