



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

4 September 2025

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

Name of Issuer:

Portfolio Concentrate Solutions Unlimited Company

Number and Description of Securities Issued by the Issuer:

USD 23,924,150,079 Floating Rate Unsecured Promissory Note due 15 July 2042

ISIN: IE0000QUS147

Type of Listing:

Specialist company issuing debt securities

Effective From:

10:00 a.m. on 4 September 2025