



NOTICE

4 September 2025

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

Name of Co-Issuers:

Apex Credit CLO 2021-2 Ltd. and by Apex Credit CLO 2021-2 LLC

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

U.S.\$180,000,000 Class A-1AR Senior Secured Floating Rate Notes due 2034

U.S.\$36,000,000 Class A-2R Senior Secured Floating Rate Notes due 2034

ISINs:

Class A-1AR Notes: US03755QAA13/ USG0478VAA55

Class A-2R Notes: US03755QAE35/ USG0478VAC12

Type of Listing:

Specialist debt securities

Effective From:

1:00 p.m. on 4 September 2025