



CAYMAN ISLANDS  
**STOCK EXCHANGE**

## NOTICE

**12 September 2025**

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

**Name of Issuer:**

Dennis Aviation Finance Designated Activity Company

**Number and Description of Securities Approved for Listing:**

Up to USD \$200,000,000 Profit Participating Notes due 27 August 2055

**Number and Description of Securities Admitted to Listing:**

USD \$159,271,794.70 Profit Participating Notes due 27 August 2055

**Type of Listing:**

Specialist debt securities

**Effective From:**

1:30 p.m. on 12 September 2025