

## **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 30 June 2025 in the amount of USD 133,082,566.

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

As at 30 June 2025 in the amount of USD 4,100,907.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 307,768,371 .

Date: 17 September 2025

For further information, please contact:

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