

**ACM A4 P2 DAC**

**Issuance of Notes**

On 23 February 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 23 February 2073 (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 2,784,292.

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

As at 30 June 2025 in the amount of USD 7,072,017.

The total amount of the Notes outstanding following the new issue and as at 30 June 2025 is USD 107,179,700.

Date: 17 September 2025

For further information, please contact:

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