



NOTICE

31 October 2025

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

Name of Co-Issuers:

GGAM Master Trust International, Ltd.
GGAM Master Trust US LLC

Number and Description of Securities Admitted for listing:

\$1,120,000,000 5.923% Series 2025-1 Class A Fixed Rate Notes due 2060
\$125,000,000 9.702% Series 2025-1 Class Y Fixed Rate Notes due 2060

ISIN Codes:

US36173XAA00: Series A Notes Rule 144A
US36173XAB82: Series Y Notes Rule 144A
USG3857MAA02: Series A Notes Regulation S
USG3857MAB84: Series Y Notes Regulation S

Type of listing:

Specialist Debt Listing

Effective From:

1:00 p.m. on 31 October 2025