



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

6 November 2025

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

Name of Co-Issuers:

Invesco U.S. CLO 2025-2, Ltd. and Invesco U.S. CLO 2025-2, LLC

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

U.S.\$310,000,000 Class A Senior Secured Floating Rate Notes Due 2038

ISIN codes:

Reg S: G49031AA8

144A: USG49031AA83

Type of listing:

Specialist debt securities

From:

11:00 a.m. on 6 November 2025