

**ACM A4 P3 DAC**

**Issuance of Notes**

On 26 February 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class B Notes due 26 February 2074 (the "Notes").

**New Issue**

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

As at 30 September 2025 in the amount of USD 2,478,166.

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

As at 30 September 2025 in the amount of USD 3,946,196.

The total amount of the Notes outstanding following the new issue and as at 30 September 2025 is USD 37,985,539 .

Date: 8 December 2025

For further information, please contact:

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