

## **ACM AIF Co-Investment DAC**

### **Issuance of Notes**

On 13 October 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 13 October 2073 (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 3,608,048.

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

As at 30 September 2025 in the amount of USD 13,345,617.

The total amount of the Notes outstanding following the new issue and as at 30 September 2025 is USD 85,984,220.

Date: 8 December 2025

For further information, please contact:

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