

ACM AIF Evergreen P3 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 September 2025 in the amount of USD 31,926,494.

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

As at 30 September 2025 in the amount of USD 60,313,916.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 344,730,591.

Date: 8 December 2025

For further information, please contact:

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