



## NOTICE

**10 February 2026**

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

**Name of Co-Issuers:**

Symphony CLO 52, Ltd. and Symphony CLO 52, LLC

**Number and Description of Securities Admitted to Listing:**

U.S.\$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2036

U.S.\$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2036

**ISINs:**

- Class A-R Notes: Rule 144A: US87170MAC64; Regulation S: USG8700EAB41
- Class B-R Notes: Rule 144A: US87170MAE21; Regulation S: USG8700EAC24

**Type of listing:**

Specialist debt securities

**Effective From:**

11:30 a.m. on 10 February 2026