

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

**Setanta Aircraft Leasing Designated Activity Company
(the "Issuer")**

17 February 2026

On 31 October 2023 the Cayman Islands Stock Exchange admitted to listing the \$2,000,000,000 Promissory Note due 2028 (the "**Note**") issued by the Issuer.

Partial Redemption

The Issuer announces that on 31 July 2025 and pursuant to the terms of the Term Loan Credit Agreement it made a pre-payment of US\$300,000,000 on the Note and upon such payment the applicable portion of the Note was cancelled and could not be reissued. Following such repayment, US\$700,000,000 of the Note remained outstanding at that date.

For further information in relation to the above announcement please contact the Issuer as follows:

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