



CAYMAN ISLANDS  
**STOCK EXCHANGE**

## NOTICE

**14 April 2026**

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

**Name of Issuer:**

Ivy Hill Middle Market Credit Fund IX-R, LLC

**Number and Description of Securities admitted to listing:**

U.S.\$483,000,000 in principal amount of Class A-1-R3 Senior Floating Rate Notes Due 2037

**ISIN:**

- US46604EAU64 (Rule 144A)
- USU46851AK44 (Regulation S)

**Type of listing:**

Specialist debt securities

**Effective From:**

11:00 a.m. on 14 April 2026