



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

20 April 2026

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

Name of Co-Issuers:

Oaktree CLO 2024-26, Ltd. and Oaktree CLO 2024-26, LLC

Number and Description of Securities Admitted to Listing:

U.S.\$256,000,000 Class A-R Senior Secured Floating Rate Notes due 2039

U.S.\$4,000,000 Class D-2-R Mezzanine Secured Deferrable Floating Rate Notes due 2039

Type of listing:

Specialist debt securities

Effective From:

3:00 p.m. on 20 April 2026