

ACM ASOF IX HoldCo DAC

Issuance of Notes

On 14 June 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 2,000,000,000 Class A Notes due 14 June 2074 (the "Notes").

New Issue

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

As at 31 December 2025 in the amount of USD 159,346,544.

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

As at 31 December 2025 in the amount of USD 29,665,391.

The total amount of the Notes outstanding following the new issue and as at 31 December 2025 is USD 253,070,113.

Date: 16 March 2026

For further information, please contact:

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