

ACM AIF Co-Investment DAC

Issuance of Notes

On 13 October 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 13 October 2073 (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 1,640,959.

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

As at 31 December 2025 in the amount of USD 7,002,465.

The total amount of the Notes outstanding following the new issue and as at 31 December 2025 is USD 80,662,715.

Date: 16 March 2026

For further information, please contact:

Waystone Centralised Services (IE) Limited
4th Floor,
35 Shelbourne Road,
Ballsbridge,
Dublin 4,
D04 A4E0,
Ireland