

## **Blue Owl A4 P4 DAC**

### **Issuance of Notes**

On 29 April 2025, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class B Notes due 29 April 2075 (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 972,154.

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

As at 31 December 2025 in the amount of USD 2,582,678.

The total amount of the Notes outstanding following the new issue and as at 31 December 2025 is USD 16,189,030.

Date: 16 March 2026

For further information, please contact:

Waystone Centralised Services (Ireland) Limited  
4<sup>th</sup> Floor,  
35 Shelbourne Road,  
Ballsbridge,  
Dublin 4,  
D04 A4E0,  
Ireland