



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

11 May 2026

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

Name of Co- Issuers:

Bain Capital Credit CLO 2026-2, Limited
Bain Capital Credit CLO 2026-2, LLC

Number and Description of Securities admitted to listing:

US\$6,000,000 Class D-2 Secured Deferrable Floating Rate Notes due 2039

ISINs:

US05686EAL39 / USG0R82GAF64

Type of listing:

Specialist debt securities

Effective From:

2:00 p.m. on 11 May 2026