



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

13 May 2026

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

Name of Issuer:

Tilapia Finance Designated Activity Company

Number and Description of Securities Admitted to Listing:

Series 4 \$120,000,000 Profit Participating Notes due 2034

ISIN:

IE000BP63UK1

Type of Listing:

Specialist debt securities

Effective From:

5:00 p.m. on 13 May 2026