



NOTICE

21 May 2026

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

Name of Co-Issuers:

Trinitas CLO XXIV, Ltd. and Trinitas CLO XXIV, LLC

Number and Description of Securities issued by the Co-Issuers:

U.S.\$310,000,000 Class A-1R Floating Rate Notes Due 2039
U.S.\$52,500,000 Class B-R Floating Rate Notes Due 2039
U.S.\$30,000,000 Class C-R Floating Rate Notes Due 2039
U.S.\$3,750,000 Class D-2R Floating Rate Notes Due 2039

Type of listing:

Specialist debt securities

From:

11:00 a.m. on 21 May 2026