



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

22 May 2026

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

Name of Co-Issuers:

Obra CLO 4 Ltd. and Obra CLO 4 LLC

Number and Description of Securities Admitted to Listing:

U.S.\$103,800,000 Class A Floating Rate Notes due 2039
U.S.\$56,000,000 Class B Floating Rate Notes due 2039

ISINs:

Class A Notes: US673927AA77/ USG6S224AA32/ US673927AB50
Class B Notes: US673927AC34/ USG6S224AB15/ US673927AD17

Type of listing:

Specialist debt securities

Effective From:

2:00 p.m. on 22 May 2026