



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

10 June 2026

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

Name of Co-Issuers:

Oaktree CLO 2024-25, Ltd. and Oaktree CLO 2024-25, LLC

Number and Description of Securities admitted to listing:

U.S.\$16,000,000 Class E-R Junior Secured Deferrable Floating Rate Notes due 2039

ISINs:

US67402BAE83

USG6727TAC20

Type of listing:

Specialist debt securities

Effective From:

4:00 p.m. on 10 June 2026