



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

11 June 2026

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

Name of Co-Issuers:

Regatta XXVII Funding Ltd. and Regatta XXVII Funding LLC

Number and Description of Securities admitted to listing:

U.S.\$248,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2039

ISINs:

US758970AL12
USG74911AF81

Type of listing:

Specialist debt securities

Effective From:

12:00 p.m. on 11 June 2026