

## **ACM AIF Evergreen P4 DAC**

### **Issuance of Notes**

On 31 May 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 31 May 2074 (the "Notes").

#### **New Issue**

The Issuer announces a new issue of Notes as at the date set out below:

As at 31 March 2026 in the amount of USD 23,116,473

The Issuer announces a redemption of Notes as at the date set out below:

As at 31 March 2026 in the amount of USD 71,601,042

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 302,776,459

Date: 12 June 2026

For further information, please contact:

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