

ACM ASOF IX HoldCo DAC

Issuance of Notes

On 14 June 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 2,000,000,000 Class A Notes due 14 June 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 88,797,827.

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

As at 31 March 2026 in the amount of USD 149,733,845.

The total amount of the Notes outstanding following the new issue and as at 31 March 2026 is USD 192,134,095.

Date: 12 June 2026

For further information, please contact:

Waystone Centralised Services (IE) Limited
4th Floor,
35 Shelbourne Road,
Ballsbridge,
Dublin 4,
D04 A4E0,
Ireland