

**ACM A4 P3 DAC**

**Issuance of Notes**

On 26 February 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 26 February 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 8,727,785.

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

As at 31 March 2026 in the amount of USD 30,147,775.

The total amount of the Notes outstanding following the new issue and as at 31 March 2026 is USD 28,219,877.

Date: 12 June 2026

For further information, please contact:

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