



CAYMAN ISLANDS  
**STOCK EXCHANGE**

## NOTICE

**12 June 2026**

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

**Name of Co-Issuers:**

ICG US CLO 2024-1, Ltd.  
ICG US CLO 2024-1, LLC

**Number and Description of Securities admitted to listing:**

U.S.\$48,000,000 Class B-R Senior Secured Floating Rate Notes due 2039

**ISINs:**

US44934DAQ34  
USG4701DAH10

**Type of listing:**

Specialist debt securities

**Effective From:**

3:30 p.m. on 12 June 2026