



## DELISTING NOTICE

**12 June 2026**

The listing of the following securities has been cancelled with effect from 12 June 2026:

**Name of Co-Issuers:**

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

**Number and Description of Securities:**

U.S.\$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037

U.S.\$8,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037

U.S.\$48,000,000 Class B Senior Secured Floating Rate Notes due 2037

U.S.\$24,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037

**Type of listing:**

Specialist debt securities

**Reason for Cancellation:**

Refinancing