

ISSUER ANNOUNCEMENT

For Immediate Release

Date: 26 February 2026

OXYGEN CAPITAL LIMITED (the "Issuer")

Company Announcement in relation to:

**Series 52: JPY 300,000,000 Limited Recourse Secured Floating Rate Securities due 2028
(together the "Notes")**

The Issuer wishes to announce that the principal amount outstanding of the Notes and all accrued interest in respect thereof was repaid in full by the Issuer on 8 September 2023.

The Issuer has accordingly requested the Cayman Islands Stock Exchange (the "**Exchange**") to delist the Notes from the Exchange on the basis that the Notes and all accrued interest in respect thereof have been repaid and redeemed in full.

For further information in relation to the above announcement please contact Ken Stewart of Oxygen Capital Limited, as follows:

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