

Hawkes Loan Management Designated Activity Company

5th Floor
The Exchange
George's Dock
IFSC
Dublin 1
D01 W3P9
Ireland

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Cayman Islands Stock Exchange
3rd Floor, SIX, Cricket Square, P.O. Box 2408,
Grand Cayman KY1-1105
Cayman Islands

22 May 2026

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to USD 25,000,000 unsecured note due 2 March 2080 (the "**Note**") issued by Hawkes Loan Management Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 13 December 2018.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under the Note was repaid in full by the Issuer on 10 December 2025 (the "**Repayment**").

Pursuant to paragraph 3.9 of the listing rules, the Issuer hereby gives notice to the Exchange, that pursuant to the Repayment the interests of the holder of the Note have been redeemed and requests that the listing with respect to the Note be withdrawn.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully



For and on behalf of
Hawkes Loan Management Designated Activity Company

Name: **RODDY STAFFORD**

Title: Director