



## **DELISTING NOTICE**

The following securities are cancelled from their official listing on Cayman Islands Stock Exchange with effect from 19 June 2026 at 9:00am, at the request of the Issuer.

**Name of Issuer:**

Hawkes Loan Management Designated Activity Company

**Number and Description of Securities:**

USD 250,000,000 Unsecured Note due 2 March 2080 (Co)

USD 23,135,472 Unsecured Note due 2 March 2080 (Note 8)

USD 15,000,000 Unsecured Note due 2 March 2080 (Note 10)

USD 25,000,000 Unsecured note due 2 March 2080 (Note 12)

**Type of Issue:**

Specialist debt securities

**Reason for Cancellation**

Early Redemption