

NOTICE

30 June 2026

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

Name of Issuer:

GHO Capital Partners Advisory Ltd.

Number and Description of Securities Approved for Listing:

Up to €9,940,000 Unsecured Fixed Rate Loan Notes due 2035

Number and Description of Securities Admitted to Listing:

€1,354,583 Unsecured Fixed Rate Loan Notes due 2035

Type of Listing:

Specialist Company- debt securities

Effective From:

5:00 p.m. on 30 June 2026