



CAYMAN ISLANDS
STOCK EXCHANGE

NOTICE

2 July 2026

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

Name of Co-Issuers:

GGAM Master Trust International, Ltd. and GGAM Master Trust US LLC

Number and Description of Securities admitted to listing:

\$495,000,000 5.861% Series 2026-1 Class A Fixed Rate Notes due 2060
\$73,000,000 9.317% Series 2026-1 Class Y Fixed Rate Notes due 2060

ISINs:

Series A Notes Rule 144A: US36173XAE22
Series A Notes Regulation S: USG3857MAC67
Series Y Notes Rule 144A: US36173XAF96
Series Y Notes Regulation S: USG3857MAD41

Type of listing:

Specialist debt securities

Effective From:

12:30 p.m. on 2 July 2026