



DELISTING NOTICE

13 August 2026

The listing of the following securities has been cancelled with effect from 13 August 2026:

Name of Issuer:

Brant Point CLO 2024-4, Ltd and Brant Point CLO 2024-4 LLC

Number and Description of Securities:

U.S.\$248,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037

U.S.\$12,000,000 Class A-2 Senior Secured Floating Rate Notes due 2037

U.S.\$44,000,000 Class B Senior Secured Floating Rate Notes due 2037

U.S.\$24,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037

U.S.\$20,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037

U.S.\$6,000,000 Class D-2 Mezzanine Secured Deferrable Floating Rate Notes due 2037

U.S.\$14,000,000 Class E Junior Secured Deferrable Floating Rate Notes due 2037

Type of listing:

Specialist debt securities

Reason for Cancellation:

Refinancing