



NOTICE

19 August 2026

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

Name of Co-Issuers:

volofin Finance (Ireland) II Designated Activity Company
volofin Finance US II LLC

Number and Description of Securities issued by the Co-Issuers:

US\$250,000,000 in principal amount of Class A Notes
US\$53,000,000 in principal amount of Class B Notes
US\$63,000,000 in principal amount of Class C Notes
US\$26,000,000 in principal amount of Class D Notes
US\$29,000,000 in principal amount of Class E Notes

Number and Description of Securities issued solely by the Issuer:

US\$24,764,000 in notional amount of Residual Interest Notes

ISIN Codes:

- Class A Notes: **USG93A2MAA63**
- Class B Notes: **USG93A2MAB47**
- Class C Notes: **USG93A2MAC20**
- Class D Notes: **USG93A2MAD03**
- Class E Notes: **USG93A2MAE85**
- Residual Interest Notes: **USG93A2MAG34**

Type of listing:

Specialist debt securities

Effective From:

12:30 p.m. on 19 August 2026