



NOTICE

20 August 2026

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

Name of Co- Issuers:

HALO AirFinance 2026-1 Designated Activity Company
HALO AirFinance 2026-1 LLC

Number and Description of Securities admitted to listing:

\$295,370,000 Class A Fixed Rate Secured Notes Series 2026-1
\$35,670,000 Class B Fixed Rate Secured Notes Series 2026-1
\$28,620,000 Class C Fixed Rate Secured Notes Series 2026-1
\$30,540,000 Class D Fixed Rate Secured Notes Series 2026-1

Type of listing:

Specialist debt securities

Effective From:

3:00 p.m. on 20 August 2026