

ACM AIF Evergreen P4 DAC

Issuance of Notes

On 31 May 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 31 May 2074 (the "Notes").

New Issue

The Issuer announces a new issue of Notes as at the date set out below:

As at 30 June 2026 in the amount of USD 54,782,534

The Issuer announces a redemption of Notes as at the date set out below:

As at 30 June 2026 in the amount of USD 22,951,905

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 334,607,088

Date: 27 August 2026

For further information, please contact:

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