

ACM A4 P3 DAC

Issuance of Notes

On 26 February 2024, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 26 February 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 4,714,824.

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

As at 30 June 2026 in the amount of USD 1,652,917.

The total amount of the Notes outstanding following the new issue and as at 31 June 2026 is USD 31,281,784.

Date: 27 August 2026

For further information, please contact:

Waystone Centralised Services (Ireland) Limited
4th Floor,
35 Shelbourne Road,
Ballsbridge,
Dublin 4,
D04 A4E0,
Ireland