



NOTICE

24 September 2026

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

Name of Co-Issuers:

Invesco U.S. CLO 2026-2, Ltd. and Invesco U.S. CLO 2026-2, LLC

Number and Description of Securities Admitted to Listing:

U.S.\$320,000,000 Class A-1 Senior Secured Floating Rate Notes due 2039

Type of listing:

Specialist debt securities

Effective From:

2:15 p.m. on 24 September 2026