



NOTICE

25 September 2026

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

Name of Co-Issuers:

OHA Credit Funding 13-R, Ltd. and OHA Credit Funding 13-R, LLC

Number and Description of Securities Admitted to Listing:

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

U.S.\$ 45,000,000 Class B Senior Secured Floating Rate Notes due 2039

Type of listing:

Specialist debt securities

Effective From:

10:45 a.m. on 25 September 2026