

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

[1 October] 2026
For Immediate Release

Incline III C Securities Designated Activity Company
(the "Issuer")

Issuances and Repayments of Notes

The Issuer refers to the admission to listing on the Exchange of the up to US\$300,000,000 Profit Participating Notes Due 2054 (the "**Notes**") and as described in the listing document dated 13 November 2025 relating to the Notes.

The Issuer announces that for the period of 31 March 2026 to 30 June 2026, there have been no further issuances of Notes or repayments of principal. As at 30 June 2026, US\$23,925,000 of the Notes remained outstanding.

For further information in relation to the above announcement please contact the Issuer as follows:

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