



## NOTICE

**30 October 2026**

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

**Name of Issuer:**

Castlelake Aircraft Structured Trust 2026-P

**Number and Description of Securities admitted to listing:**

Up to US\$722,811,891 Class A Loans

Up to US\$136,896,304 Class B Loans

Up to US\$48,919,669 Class C Loans

**Type of listing:**

Specialist debt securities

**Effective From:**

2:00 p.m. on 30 October 2026