



NOTICE

30 October 2026

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

Name of Co-Issuers:

CLSec Holdings 26-P Limited and CLSec Holdings 26-P LLC

Number and Description of Securities issued by the Co-Issuers:

Up to US\$722,811,891 Series A Notes
Up to US\$136,896,304 Series B Notes
Up to US\$48,919,669 Series C Notes
US\$191,131,901 E Certificates

Type of listing:

Specialist debt securities

Effective From:

2:00 p.m. on 30 October 2026