LRA ASSET 1 DAC
Suite 315, Airport House, Shannon, Clare, Ireland
(the "**Issuer**")

Fourth Floor, Pavilion East
Cricket Square, 205 Elgin Avenue
Grand Cayman
Cayman Islands
(the "**Exchange**")

For Immediate Release

16 November 2026

Dear Addressee

The Issuer, a designated activity company limited by shares duly incorporated in Ireland with company number 793191, refers to its USD 45,757,500 Notes listed on the Exchange (the "**Notes**").

The Issuer hereby announces that, as at 30 September 2026, the following amounts of Profit Participating Notes are outstanding.

- USD 150,500,000 Profit Participating Notes due 12 September 2035

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

Ryan O'Meara
Fexco Aviation Services Limited
+353 61 574 553
Ryomeara@fexco.com