

**CIFC European Funding CLO IV DAC
1-2 Victoria Buildings
Haddington Road
Dublin 4, Ireland**

Cayman Islands Stock Exchange
4th Floor, Eden House
Elizabethan Square
PO Box 2408, George Town
Grand Cayman KY1-1105
Cayman Islands

19 August 2021

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the Up to €360,000,000.00 Class A Senior Notes (the "**Notes**") issued by CIFC European Funding CLO IV DAC (the "**Issuer**") and listed on the Official List of the Exchange on 9 July 2021.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under the Notes was repaid in full by the Issuer on the date of this Notice (the "**Repayment**").

Pursuant to paragraph 3.9 of the listing rules, the Issuer hereby gives notice to the Exchange, that pursuant to the Repayment the interests of the holders of all of the Notes have been redeemed and requests that the listing with respect to the Notes be withdrawn.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully



**For and on behalf of
CIFC European Funding CLO IV DAC**

Name: Brian Groves

Title: Director