

COMPANY ANNOUNCEMENT

For Immediate Release

23 September 2021

**Scala Alternative Investments Designated Activity Company
4th Floor, 76 Baggot Street Lower, Dublin 2
D02 EK81, Ireland**

(the “**Issuer**”)

RE: EUR 750,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BK9CV925)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 23rd May 2019 in respect of up to EUR 750,000,000 note due 2043 issued by the Issuer on 24th May 2019 (the “**Note**”), that effective as of 30 June 2021 the Principal Amount outstanding on the Note is now EUR 10,357,976 following issuances and redemptions as follows:

Date	Description	Amount (EUR)
24 May 2019	Issuance	3,527,769
24 May 2019	Issuance	6,800,000
24 May 2019	Issuance	3,739
31 July 2019	Redemption	6,771,726
17 October 2019	Redemption	18,826
05 February 2020	Issuance	2,453,526
05 February 2020	Redemption	3,543,736
10 September 2020	Redemption	2,334,822
28 September 2002	Issuance	4,310,787
07 December 2020	Issuance	1,982,509
07 December 2020	Issuance	2,049,284
10 December 2020	Issuance	987,229
10 December 2020	Issuance	1,019,387
22 February 2021	Redemption	23,120
22 February 2021	Redemption	23,908
19 May 2021	Redemption	27,656
19 May 2021	Redemption	32,460

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 16th July 2019 in connection with the Note.

This notice is given by **SCALA ALTERNATIVE INVESTMENTS DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

SCALA ALTERNATIVE INVESTMENTS DAC, 4th Floor, 76 Baggot Street Lower, Dublin2

ATTN: The Board of Directors