## STOCK EXCHANGE ANNOUNCEMENT

## For Immediate Release

## 3 April, 2024

# TRIMARAN FUND II (CAYMAN) LIMITED (the "Company")

#### **Re:** Cancellation of Listing

The Directors of the Company wish to announce that they have applied to Euronext Dublin to delist the Notes of the Company (the "Shares").

Application has been made for the Shares to be removed from the Official List and from trading on the regulated market of Euronext Dublin and Euronext Dublin has agreed that the Shares will be delisted with effect from 3 April, 2024.

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