

CORPORATE EVENT NOTICE:

Admission Notice
TORO EUROPEAN CLO 9 DAC

LOCATION:

Dublin

DATE:

28th March 2024

MARKET:

Global Exchange Market

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the Global Exchange Market.

TORO EUROPEAN CLO 9 DAC

€240,000,000 Class A Secured Floating Rate Notes due 2037 XS2761186506

Debt Security

TORO EUROPEAN CLO 9 DAC

€48,000,000 Class B Secured Floating Rate Notes due 2037 XS2761186761

Debt Security

TORO EUROPEAN CLO 9 DAC

€26,000,000 Class C Secured Deferrable Floating Rate Notes due 2037 XS2761187140

Debt Security

TORO EUROPEAN CLO 9 DAC

€28,000,000 Class D Secured Deferrable Floating Rate Notes due 2037 XS2761187496

Debt Security

TORO EUROPEAN CLO 9 DAC

€18,000,000 Class E Secured Deferrable Floating Rate Notes due 2037 XS2761187652

Debt Security

TORO EUROPEAN CLO 9 DAC

€12,000,000 Class F Secured Deferrable Floating Rate Notes due 2037 XS2761187819

Debt Security

TORO EUROPEAN CLO 9 DAC

€37,500,000 Subordinated Notes due 2037 XS2761188031

Debt Security

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