

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

RiverRock Emerald Designated Activity Company
*(a limited liability company duly incorporated under the laws of Ireland with
registered number 602555)*
(the “**Issuer**”)

July 31, 2024

NOTICE OF PRINCIPAL AMOUNT OUTSTANDING

Dear Sirs,

Notice to the Cayman Islands Stock Exchange (the “**CSX**”) is hereby given in connection with the: (i) Up to USD 300,000,000 Series 1 unsecured, limited recourse, definitive registered, profit participating notes due 2073 (the “**Series 1 Notes**”); and (ii) Up to USD 300,000,000 Series 2 unsecured, limited recourse, definitive registered, profit participating notes due 2073 (the “**Series 2 Notes**” and together with the Series 1 Notes, the “**Notes**”) listed on the official list of the CSX on 29 March 2023.

In reference to the Series 1 Notes, in the first six months of 2024, the Issuer has made no advances or payments.

Pursuant to the terms and conditions of the Series 1 Notes, as of June 30, 2024, the Principal Amount Outstanding of the Series 1 Notes is USD \$66,343,209.

In reference to the Series 2 Notes, in the first six months of 2024, the Issuer has made no advances or payments.

Pursuant to the terms and conditions of the Series 2 Notes, as of June 30, 2024, the Principal Amount Outstanding of the Series 2 Notes is USD \$34,056,347.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 29 March 2023 in connection with the Notes.

For further information or enquiries, contact:

Apex Corporate Services (Ireland) Limited

ATTN: The Board of Directors

Email: corporate@apexfunds.ie