

COMPANY ANNOUNCEMENT

For Immediate Release

9 August 2024

MAIF DAC

(the "**Issuer**")

RE: Up to EUR 750,000,000 note due 2043 (the "Note") (ISIN CODE IE00BK9CXX07)

The directors of MAIF DAC (the "**Issuer**") wish to announce that with effect from 30 June 2024, the principal amount outstanding on the Up to EUR 750,000,000 note due 2043 is now EUR 67,881,695.79.

Enquiries:

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ATTN: The Board of Directors

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