

Euronext Dublin Announcement

For immediate release

15th July 2024

**JUBILEE CLO 2019-XXIII DAC
(the “Issuer”)**

Re: Notice of Delisting and Maturity Extension

The Issuer wishes to announce that:

It has applied to the Irish Stock Exchange plc trading as Euronext Dublin (“Euronext Dublin”) to delist the following notes:

€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 in the form of IM Voting Notes

(Regulation S: XS2075328943 Rule 144A: XS2075329248)

€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 in the form IM Non-Voting Notes

(Regulation S: XS2075329164 Rule 144A: XS2075329594)

€248,000,000 Class A Senior Secured Floating Rate Notes due 2032 in the form IM Exchangeable Non-Voting Notes

(Regulation S: XS2075329081 Rule 144A XS2075329321)

€41,800,000 Class B Senior Secured Floating Rate Notes due 2032 in the form of IM Voting Notes

(Regulation S: XS2075329677 Rule 144A: XS2075329834)

€41,800,000 Class B Senior Secured Floating Rate Notes due 2032 in the form of IM Non-Voting Notes

(Regulation S: XS2075329917 Rule 144A: XS2075330170)

€41,800,000 Class B Senior Secured Floating Rate Notes due 2032 in the form of IM Exchangeable Non-Voting Notes

(Regulation S: XS2075329750 Rule 144A: XS2076809313)

€27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 in the form of IM Voting Notes

(Regulation S: XS2075330097 Rule 144A: XS2075330337)

€27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 in the form IM Non-Voting Notes

(Regulation S: XS2075330253 Rule 144A: XS2075330501)

€27,500,000 Class C Deferrable Mezzanine Floating Rate Notes due 2032 in the form of IM Exchangeable Non-Voting Notes

(Regulation S: XS2075330410 Rule 144A: XS2075330766)

€22,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 in the form of IM Voting Notes

(Regulation S: XS2075330683 Rule 144A: XS2075330923)

€22,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 in the form of IM Non-Voting Notes

(Regulation S: XS2075330840 Rule 144A: XS2075331145)

€22,900,000 Class D Deferrable Mezzanine Floating Rate Notes due 2032 in the form of IM Exchangeable Non-Voting Notes

(Regulation S: XS2075331061 Rule 144A: XS2075331491)

€19,900,000 Class E Deferrable Junior Floating Rate Notes due 2032

(Regulation S: XS2075331228 Rule 144A: XS2075331574)

€8,000,000 Class F Deferrable Junior Floating Rate Notes due 2032

(Regulation S: XS2075331731 Rule 144A: XS2075331657)

(the "**Refinanced Notes**") from the Official List and from trading on its Global Exchange Market.

Euronext Dublin have agreed that the Refinanced Notes be delisted with effect from 15th July 2024

In addition, the Issuer has also amended the maturity date of the following Subordinated Notes:

€41,100,000 Subordinated Notes due 2032

(Regulation S: XS2075331814 Rule 144A: XS2075331905) (the "**Subordinated Notes**")

With effect from 15th July 2024, the maturity date of the Subordinated Notes shall be 15th July 2037.

Enquiries:

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