

ACM A4 P2 DAC

Issuance of Notes

On 23 February 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class B Notes due 23 February 2073 (the "Notes").

New Issue

The Issuer announces a new issue of Notes as at the date set out below:

As at 30 June 2024 in the amount of USD 76,914,466.

The Issuer announces a redemption of Notes as at the date set out below:

As at 30 June 2024 in the amount of USD 81,248,593

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 66,580,084.

For further information, please contact:

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