

**Euronext Dublin Announcement**

*For immediate release*

*03 October 2024*

**Arbour CLO VI DAC  
(the “Issuer”)**

**Re: Delisting of Notes**

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:

**€220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 in the form of CM Voting Notes  
(ISIN: XS1971345779 / XS1971346074)**

**€220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 in the form of CM Non-Voting Notes  
(ISIN: XS1971345936 / XS1971346231)**

**€220,000,000 Class A-1 Senior Secured Floating Rate Notes due 2031 in the form of CM Exchangeable Non-Voting Notes  
(ISIN: XS1971345852 / XS1971346157)**

**€20,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 in the form of CM Voting Notes  
(ISIN: XS1971346314 / XS1971346744)**

**€20,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 in the form of CM Non-Voting Notes  
(ISIN: XS1971346660 / XS1971347049)**

**€20,000,000 Class A-2 Senior Secured Fixed Rate Notes due 2031 in the form of CM Exchangeable Non-Voting Notes  
(ISIN: XS1971346405 / XS1971346827)**

**€46,800,000 Class B Senior Secured Floating Rate Notes due 2031 in the form of CM Voting Notes  
(ISIN: XS1971347122 / XS1971347551)**

**€46,800,000 Class B Senior Secured Floating Rate Notes due 2031 in the form of CM Non-Voting Notes  
(ISIN: XS1971347478 / XS1971347718)**

**€46,800,000 Class B Senior Secured Floating Rate Notes due 2031 in the form of CM Exchangeable Non-Voting Notes  
(ISIN: XS1971347395 / XS1971347635)**

**€7,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 in the form of CM Voting Notes  
(ISIN: XS1971348443 / XS1971348872)**

**€7,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 in the form of CM Non-Voting Notes  
(ISIN: XS1971348799 / XS1971349094)**

**€7,200,000 Class C-1 Senior Secured Deferrable Floating Rate Notes due 2031 in the form of CM Exchangeable Non-Voting Notes  
(ISIN: XS1971348526 / XS1971348955)**

**€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 in the form of CM Voting Notes  
(ISIN: XS1971349177 / XS1971349417)**

**€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 in the form of CM Non-Voting Notes  
(ISIN: XS1971349334 / XS1971349680)**

**€15,000,000 Class C-2 Senior Secured Deferrable Fixed Rate Notes due 2031 in the form of CM Exchangeable Non-Voting Notes  
(ISIN: XS1971349250 / XS1971349508)**

**€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 in the form of CM Voting Notes  
(ISIN: XS1971349763 / XS1971350001)**

**€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 in the form of CM Non-Voting Notes  
(ISIN: XS1971349920 / XS1971350266)**

**€28,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2031 in the form of CM Exchangeable Non-Voting Notes  
(ISIN: XS1971349847 / XS1971350183)**

**€23,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2031  
(ISIN: XS1971350340 / XS1971350423)**

**€9,400,000 Class F Senior Secured Deferrable Floating Rate Notes due 2031  
(ISIN: XS1971350696 / XS1971350779)**

**(the "Notes")**

(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 03 October 2024.

In addition, the maturity date of the €250,000 Class M Notes due 2031 and €40,850,000 Subordinated Notes due 2031 has been extended to 15 November 2037.

**Enquiries:**

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