

CORPORATE EVENT NOTICE: Cancellation Notice
MONROE CAPITAL MML CLO VI, LTD.

LOCATION: Dublin

DATE: 16th July 2024

MARKET: Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 15th July 2024.

MONROE CAPITAL MML CLO VI, LTD.

USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S)
USG6274KAC83

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A)
US61034LAA35

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Rule 144A)
US61034HAA23

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 49,500,000 Class B Floating Rate Notes Due 2030 (Regulation S)
USG6274KAB01

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 49,500,000 Class B Floating Rate Notes Due 2030 (Rule 144A)
US61034HAC88

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 28,125,000 Class E Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S)

USG6274TAA37

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 36,000,000 Class C Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A)

US61034HAE45

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Regulation S)

USG6274KAD66

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 252,000,000 Class A Senior Floating Rate Notes Due 2030 (Regulation S)

USG6274KAA28

Debt Security

MONROE CAPITAL MML CLO VI, LTD.

USD 28,125,000 Class D Deferrable Mezzanine Floating Rate Notes Due 2030 (Rule 144A)

US61034HAG92

Debt Security

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