

CORPORATE EVENT NOTICE: Admission Notice
ANCHORAGE CAPITAL EUROPE CLO 10 DAC

LOCATION: Dublin

DATE: 5th July 2024

MARKET: Global Exchange Market

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the Global Exchange Market.

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Reg S) XS2828839964

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€10,000,000 Class B-2 Senior Secured Fixed Rate Notes due 2038 (Rule 144A) XS2828840038

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)
XS2828840624

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€17,600,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)
XS2828840541

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)
XS2828840111

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€22,300,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)
XS2828840384

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€247,400,000 Class A Senior Secured Floating Rate Notes due 2038 (Reg S) XS2828839535

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€247,400,000 Class A Senior Secured Floating Rate Notes due 2038 (Rule 144A) XS2828839618

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)
XS2828840202

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€28,800,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)
XS2828840467

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Reg S) XS2828839709

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€33,900,000 Class B-1 Senior Secured Floating Rate Notes due 2038 (Rule 144A) XS2828839881

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€36,700,000 Subordinated Notes due 2038 (Reg S) XS2828841432

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€36,700,000 Subordinated Notes due 2038 (Rule 144A) XS2828841358

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)
XS2828840970

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€6,000,000 Class F-2 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)
XS2828841275

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Reg S)
XS2828840897

Debt Security

ANCHORAGE CAPITAL EUROPE CLO 10 DAC

€7,000,000 Class F-1 Senior Secured Deferrable Floating Rate Notes due 2038 (Rule 144A)
XS2828841192

Debt Security

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