

**CORPORATE EVENT NOTICE:**

Admission Notice  
**TIKEHAU US CLO VI, LTD.**

**LOCATION:**

Dublin

**DATE:**

25th 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.**

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A  
US88676PAG72

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$30,000,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS  
USG8872PAD71

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - 144A  
US88676PAJ12

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$30,000,000 Class D-1 Mezzanine Secured Deferrable Floating Rate Notes due 2037 - RegS  
USG8872PAE54

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - 144A US88676PAA03

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$305,000,000 Class A-1 Senior Secured Floating Rate Notes due 2037 - RegS USG8872PAA33

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

U.S.\$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - 144A US88676PAE25

Debt Security

**TIKEHAU US CLO VI, LTD. and Tikehau US CLO VI LLC**

## U.S.\$50,000,000 Class B Senior Secured Floating Rate Notes due 2037 - RegS USG8872PAC98

### Debt Security

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