

CORPORATE EVENT NOTICE:

Admission Notice

SOUND POINT EURO CLO 11 FUNDING DAC**LOCATION:**

Dublin

DATE:

5th September 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.

SOUND POINT EURO CLO 11 FUNDING DAC

€10,125,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037 XS2859422417

Debt Security

SOUND POINT EURO CLO 11 FUNDING DAC

€20,250,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037 XS2859422250

Debt Security

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€27,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037 XS2859421872

Debt Security

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€32,625,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037 XS2859422094

Debt Security

SOUND POINT EURO CLO 11 FUNDING DAC

€36,650,000 Subordinated Notes due 2037 XS2859422680

Debt Security

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€49,500,000 Class B Senior Secured Floating Rate Notes due 2037 XS2859421369

Debt Security

SOUND POINT EURO CLO 11 FUNDING DAC

Up to €279,000,000 Class A Senior Secured Floating Rate Notes due 2037 XS2859421104

Debt Security

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