

CORPORATE EVENT NOTICE:

Admission Notice

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY**LOCATION:**

Dublin

DATE:

19th August 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.

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€26,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S
XS2877630777

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€26,800,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A
XS2877701628

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S
XS2877501028

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€27,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A
XS2877522701

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€35,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Reg S
XS2877523006

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€35,500,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2036 - Rule 144A
XS2877599162

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€39,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Reg S XS2877494737

Debt Security

CVC CORDATUS LOAN FUND XXIII DESIGNATED ACTIVITY COMPANY

€39,500,000 Class B-1-R Senior Secured Floating Rate Notes due 2036 - Rule 144A XS2877495114

Debt Security

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