

**CORPORATE EVENT NOTICE:** Admission Notice  
**APEX CREDIT CLO 2018-II LTD.**

**LOCATION:** Dublin

**DATE:** 15th 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.**

**APEX CREDIT CLO 2018-II LTD.**

U.S.\$12,008,208 Class A-J-RR Senior Secured Floating Rate Notes due 2031 (144A) US03754LAW54

Debt Security

**APEX CREDIT CLO 2018-II LTD.**

U.S.\$12,008,208 Class A-J-RR Senior Secured Floating Rate Notes due 2031 (Reg S) USG0476NAL13

Debt Security

**APEX CREDIT CLO 2018-II LTD.**

U.S.\$20,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2031 (144A)  
US03754LBA26

Debt Security



**APEX CREDIT CLO 2018-II LTD.**

U.S.\$20,000,000 Class C-RR Secured Deferrable Floating Rate Notes due 2031 (Reg S)  
USG0476NAN78

Debt Security

**APEX CREDIT CLO 2018-II LTD.**

U.S.\$245,770,219 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (144A)  
US03754LAU98

Debt Security

**APEX CREDIT CLO 2018-II LTD.**

U.S.\$245,770,219 Class A-1-RR Senior Secured Floating Rate Notes due 2031 (Reg S)  
USG0476NAK30

Debt Security

**APEX CREDIT CLO 2018-II LTD.**

U.S.\$46,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 (144A) US03754LAY11

Debt Security

**APEX CREDIT CLO 2018-II LTD.**



U.S.\$46,000,000 Class B-RR Senior Secured Floating Rate Notes due 2031 (Reg S) USG0476NAM95

## Debt Security

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