

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

29 October 2021  
*For Immediate Release*

**Incline II B Shannon Finance DAC**  
**(the "Issuer")**

### **Repayment of Notes**

The Issuer announces that on 30 January 2021 it made a payment of US\$89,400,000 Unsecured Fixed Rate Notes Due 2041 (the "**Notes**") and upon such payment those applicable Notes were not cancelled and the Issuer remained at liberty to reissue the same. Following such repayment, US\$0 of the Notes remained outstanding at that date.

The Issuer further announces that on 15 March 2021 a further issue of the Notes was made in the amount of US\$38,867,450. Following such issuance, US\$38,867,450 of the Notes remained outstanding at that date.

The Issuer further announces that on 29 June 2021 a further issue of the Notes was made in the amount of US\$67,663,833. Following such issuance, US\$106,531,283 of the Notes remained outstanding at that date.

The Issuer further announces that on 2 August 2021 a further issue of the Notes was made in the amount of US\$11,872,000. Following such issuance and as of the date hereof, US\$118,403,283 of the Notes remain outstanding and in issue.

For further information in relation to the above announcement please contact the Issuer as follows:

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