

Company Announcement

For immediate release

Hawkes Loan Management DAC
(the Issuer)

Note 5 "USD 48,865,745 unsecured note due 2 March 2080"
(the Note)

21 December 2021

Delisting

The Issuer wishes to advise that application has been made to the Cayman Islands Stock Exchange for the Note to be removed from the Official List with effect from today. The delisting is requested as the Note have been fully redeemed.

For further information please contact:

Walkers Listing Services Limited
Therese Redmond
+353 1 470 6645