

COMPANY ANNOUNCEMENT

For Immediate Release

13 April 2022

ASG Cloudberry I Designated Activity Company
1-2 Victoria Buildings, Haddington Road Street, Dublin 4. D4 XN32
Ireland
(the “Issuer”)

RE: Up to EUR 200,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2039 (ISIN CODE: IE00BK72KY22)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 27th November 2019 in respect of up to EUR 200,000,000 note due 2039 issued by the Issuer on 27th November 2019 (the “**Note**”), that effective as of 30 September 2021 the Principal Amount outstanding on the Note is now EUR 57,554,889.00 following issuances and redemptions as follows:

Date	Description	Amount (EUR)
05 August 2021	Issuance	4,510,536
05 August 2021	Issuance	425,228

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 15th January 2020 in connection with the Note.

This notice is given by **ASG CLOUDBERRY I DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

ASG CLOUDBERRY I DAC, 1-2 Victoria Buildings, Haddington Road Street, Dublin, D04 XN32

ATTN: The Board of Directors