

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*13 April 2022*

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

**RE: Up to EUR 750,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BK9CXX07)**

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 23<sup>rd</sup> May 2019 in respect of up to EUR 750,000,000 note due 2043 issued by the Issuer on 24<sup>th</sup> May 2019 (the “**Note**”), that effective as of 30 September 2021 the Principal Amount outstanding on the Note is now EUR 24,664,968.08 following issuances and redemptions as follows:

<b>Date</b>	<b>Description</b>	<b>Amount (EUR)</b>
28 June 2021	Redemption	581,671.32
16 August 2021	Redemption	5,483.84
27 September 2021	Issuance	2,191,803.47

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 16<sup>th</sup> July 2019 in connection with the Note.

This notice is given by **MAIF DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

**MAIF DAC, 1-2 Victoria Buildings, Haddington Road Street, Dublin, D04 XN32**

**ATTN:** The Board of Directors