

**CLSec Holdings 14S DAC**  
28-32 Upper Pembroke Street  
Dublin, Ireland  
D02EK84

Cayman Islands Stock Exchange  
Third Floor, SIX, Cricket Square  
PO Box 2408  
George Town  
Grand Cayman  
Cayman Islands

Date: 16 November 2022

### **NOTICE**

We, CLSec Holdings 14S DAC (the "**Borrower**") refer to the admission to listing on the Cayman Islands Stock Exchange of the up to USD492,023,988.59 Series A Notes (the "**Series A Notes**"); the up to USD71,908,365.02 Series B Notes (the "**Series B Notes**"), the USD63,888,782.51 Series C Notes (the "**Series C Notes**", collectively with the Series A Notes and the Series B Notes, the "**Notes**").

The Borrower hereby gives notice that on 20 December 2021 the Notes were redeemed in full and such Notes have been cancelled.

Accordingly, in accordance with Listing Rule 3.9, the Borrower hereby requests the Notes be withdrawn from listing on the Cayman Islands Stock Exchange.