

**COMPANY ANNOUNCEMENT**

*For Immediate Release*

*28 February 2023*

**MAIF Designated Activity Company**

(the “**Issuer**”)

**RE: Up to EUR 750,000,000 note due 2043 (ISIN CODE: IE00BK9CXX07)**

The directors of MAIF DAC (the "**Company**") wish to announce that with effect from 31 December 2022, the principal amount outstanding on the Up to EUR 750,000,000 note due 2043 is now EUR 63,913,338.60.

Enquiries:

**Intertrust Management Ireland Limited**

**ATTN:** The Board of Directors

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