

**Hawkes Loan Management Designated Activity Company**  
**5<sup>th</sup> Floor, The Exchange**  
**George's Dock, IFSC**  
**Dublin 1, D01 W3P9, Ireland**

Cayman Islands Stock Exchange  
3rd Floor, SIX, Cricket Square, P.O. Box 2408,  
Grand Cayman KY1-1105  
Cayman Islands

26 July 2023

**NOTICE**

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to USD 80,000,000 unsecured note due 2 March 2080 ("**Note 16**") issued by Hawkes Loan Management Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 25 September 2019.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under Note 16 was repaid in full by the Issuer on 21 March 2023 (the "**Repayment**").

Pursuant to paragraph 3.9 of the listing rules, the Issuer hereby gives notice to the Exchange, that pursuant to the Repayment the interests of the holders of Note 16 have been redeemed and requests that the listing with respect to Note 16 be withdrawn.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully



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**For and on behalf of**  
**Hawkes Loan Management Designated Activity Company**

Name: Roddy Stafford

Title: Director