

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

RiverRock Emerald Designated Activity Company
*(a limited liability company duly incorporated under the laws of Ireland with
registered number 602555)*
(the “**Issuer**”)

August 1, 2023

NOTICE OF PRINCIPAL AMOUNT OUTSTANDING

Notice to the Cayman Islands Stock Exchange (the “**CSX**”) is hereby given in connection with the: (i) Up to USD 300,000,000 Series 1 unsecured, limited recourse, definitive registered, profit participating notes due 2073 (the “**Series 1 Notes**”); and (ii) Up to USD 300,000,000 Series 2 unsecured, limited recourse, definitive registered, profit participating notes due 2073 (the “**Series 2 Notes**” and together with the Series 1 Notes, the “**Notes**”) listed on the official list of the CSX on 29 March 2023.

For the period covering the current confirmation, the Issuer issued the following under the Notes:

March 2023	Series 1 Notes	\$69,315,425
March 2023	Series 2 Notes	\$35,580,140

For the period covering the current confirmation, the Issuer made the following payments under the Notes:

May 2023	Series 1 Notes	\$1,272,434
May 2023	Series 2 Notes	\$651,537

Pursuant to the terms and conditions of the Series 1 Notes, as of June 30, 2023, the Principal Amount Outstanding of the Series 1 Notes is USD \$68,042,991.

Pursuant to the terms and conditions of the Series 2 Notes, as of June 30, 2023, the Principal Amount Outstanding of the Series 2 Notes is USD \$34,928,603.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 29 March 2023 in connection with the Notes.

For further information or enquiries, contact:
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