

**COMPANY ANNOUNCEMENT**

***For Immediate Release***

***13 November 2023***

**MAIF DAC**  
(the "**Issuer**")

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

The directors of MAIF DAC (the "**Issuer**") wish to announce that with effect from 31 August 2023, the principal amount outstanding on the Note is now USD 66,632,583.24.

Enquiries:

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