

## **ACM A4 P2 DAC**

### **Issuance of Notes**

On 23 February 2023, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 23 February 2073 (the "Notes").

#### **New Issue**

The Issuer announces a new issue of Notes as at the date set out below:

As at 30 June 2023 in the amount of USD 66,270,958.

As at 30 September 2023 in the amount of USD 19,871,197.

The Issuer announces a redemption of Notes as at the date set out below:

As at 30 June 2023 in the amount of USD 9,675,029.

As at 30 September 2023 in the amount of USD 10,460,971.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 78,206,155.

For further information, please contact:

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