

## **ACM AIF Evergreen P3 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 123,175,327.

As at 30 September 2023 in the amount of USD 112,795,645.

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

As at 30 June 2023 in the amount of USD 44,127,703.

As at 30 September 2023 in the amount of USD 82,493,007.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 149,349,262.

For further information, please contact:

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