

## **ACM AIF Evergreen P2 DAC**

### **Issuance of Notes**

On 11 April 2022, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 11 April 2072 (the "Notes").

#### **New Issue**

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

As at 30 September 2023 in the amount of USD 61,659,628.

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

As at 30 September 2023 in the amount of USD 59,463,459.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 439,655,995.

For further information, please contact:

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