

Company Announcement

For immediate release

Hawkes Loan Management DAC
(the "Issuer")

Note 7 "USD 11,993,496 unsecured note due 2 March 2080"

Note 9 "USD 100,000,000 unsecured note due 2 March 2080"

Note 14 "USD 70,000,000 unsecured note due 2 March 2080"

Note 21 "USD 500,000,000 unsecured note due 2 March 2080"

Note 22 "USD 500,000 unsecured note due 2 March 2080"

Note 24 "USD 1,500,000,000 unsecured note due 2 March 2080"

Note 26 "USD 130,000,000 unsecured note due 2 March 2080"

Note 27 "USD 150,000,000 unsecured note due 2 March 2080"

(together, the "Notes")

17 January 2024

Delisting

The Issuer wishes to advise that application has been made to the Cayman Islands Stock Exchange for the Notes to be removed from the Official List with effect from today. The delisting is requested as the Notes have been fully redeemed.

For further information please contact:

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