

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

31 January 2024

For Immediate Release

**Nonto Designated Activity Company
(the "Issuer")**

Issuance of Third Closing Notes

On 30 August 2023, the Cayman Islands Stock Exchange admitted to listing up to €100,000,000 Senior Notes due 2026 (the "**Notes**").

The Issuer now announces that on 29 January 2024 the Noteholder delivered a third closing accordion increase request pursuant to the terms and conditions of the Note Issuance Agreement, whereby further Notes with an aggregate principal amount of €6,832,260.05 were issued ("**Third Closing Notes**"). The proceeds of the Third Closing Notes will be used by the Issuer to purchase further Assets.

Following such issuances of Third Closing Notes, €30,197,186.21 Notes were issued and outstanding at that date.

For further information in relation to the above announcement please contact the Issuer as follows:

Nonto Designated Activity Company
Trinity House, Charleston Road, Ranelagh, Dublin 6, Ireland