

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

*For Immediate Release*

**GGAM Finance Ltd.**  
**(the "Issuer")**

**5 February 2024**

### **Issuance of Additional Notes**

On 13 December 2023, the Cayman Islands Stock Exchange (the "**Exchange**") admitted to listing \$400,000,000 8.000% Senior Notes due 2027 (the "**Initial Notes**"), issued pursuant to the provisions of an indenture, dated as of 28 November 2023 (the "**Indenture**"), among the Issuer, the Guarantors (as defined therein) and UMB Bank, N.A., as trustee.

The Issuer announces that it has, on the date hereof, issued additional notes, being, \$300,000,000 aggregate principal amount of the Company's 8.000% Senior Notes due 2027 (the "**Additional Notes**") (to be treated as a single class for all purposes under the Indenture and the terms of the Additional Notes and the Initial Notes will be the same) pursuant to Indenture.

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

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