

## **CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT**

24 May 2024

### **TICP CLO IX, Ltd. (Issuer)**

Cayman Islands Stock Exchange  
Third Floor, SIX, Cricket Square  
PO Box 2408  
George Town  
Grand Cayman  
Cayman Islands

#### **Amendment to Constitution**

On 1 February 2018, the Cayman Islands Stock Exchange (**Exchange**) admitted to listing the following notes to the official list (**Notes**):

US\$256,000,000 Class A Senior Secured Floating Rate Notes due 2031  
US\$42,200,000 Class B Senior Secured Floating Rate Notes due 2031  
US\$22,100,000 Class C Mezzanine Secured Deferrable Floating Rate Notes due 2031  
US\$28,200,000 Class D Mezzanine Secured Deferrable Floating Rate Notes due 2031

The Issuer hereby announces that, with effect from 22 May 2024, the address of the registered office of the Issuer has changed to the following:

71 Fort Street  
PO Box 500  
Grand Cayman Ky1-1106  
Cayman Islands

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

c/o Appleby Global Services (Cayman) Limited  
71 Fort Street  
PO Box 500  
Grand Cayman Ky1-1106  
Cayman Islands