

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

30 May 2024  
*For Immediate Release*

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

### **Issuance of Further Notes, Fourth Closing Notes and Fifth 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 further Notes with an aggregate principal amount of €401,927.43 were issued with effect from 30 April 2024 ("**Further Notes**").

The Issuer further announces that on (i) 3 May 2024 the Noteholder delivered a fourth closing accordion increase request pursuant to the terms and conditions of the Note Issuance Agreement, whereby further Notes with an aggregate principal amount of €7,789,376.39 were issued ("**Fourth Closing Notes**") and (ii) 28 May 2024 the Noteholder delivered a fifth closing accordion increase request pursuant to the terms and conditions of the Note Issuance Agreement, whereby further Notes with an aggregate principal amount of €10,176,347.25 were issued ("**Fifth Closing Notes**"). The proceeds of the Fourth Closing Notes and Fifth Closing Notes have or will be used by the Issuer to purchase further Assets.

Following such issuances of Further Notes, the Fourth Closing Notes and the Fifth Closing Notes, €50,521,845.86 Notes were issued and outstanding at that date.

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

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