

**COMPANY ANNOUNCEMENT**

***For Immediate Release***

***7 June 2024***

**MAIF DAC**

(the "**Issuer**")

**RE: Up to EUR 750,000,000 note due 2043 (the "Note") (ISIN CODE IE00BK9CXX07)**

The directors of MAIF DAC (the "**Issuer**") wish to announce that with effect from 31 March 2024, the principal amount outstanding on the Up to EUR 750,000,000 note due 2043 is now EUR 67,942,038.43.

Enquiries:

**Intertrust Management Ireland Limited**

**ATTN:** The Board of Directors

**Email:** IE-BlackrockInfra@intertrustgroup.com