

## **ACM AIF Evergreen P2 DAC**

### **Issuance of Notes**

On 11 April 2022, the Cayman Islands Stock Exchange approved the listing of up to USD 1,000,000,000 Class A Notes due 11 April 2072 (the "Notes").

#### **New Issue**

The Issuer announces a new issue of Notes as at the date set out below:

As at 31 March 2024 in the amount of USD 35,249,689.

The Issuer announces a redemption of Notes as at the date set out below:

As at 31 March 2024 in the amount of USD 87,592,349.

The total amount of the Notes outstanding following the new issue and as at the date of this announcement is USD 375,895,183.

For further information, please contact:

Waystone Corporate Services (Ireland) Limited  
4<sup>th</sup> Floor,  
35 Shelbourne Road,  
Ballsbridge,  
Dublin 4,  
D04 A4E0,  
Ireland