# CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

## 16 January 2017

#### For Immediate Release

## CLSec Holdings 10 DAC 28-32 Upper Pembroke Street Dublin, Ireland D02EK84

Cayman Islands Stock Exchange 4th Floor, Elizabethan Square PO Box 2408 George Town Grand Cayman Cayman Islands

# NOTICE

We, CLSec Holdings 10 DAC (the "**Issuer**") refer to the approval for admission to listing on the Cayman Islands Stock Exchange of the up to USD150,000,000 Loan Notes due 2041 (the "Notes") and the Listing Document of the Issuer (the "**Listing Document**") dated 8 November 2016 (the "**Approval Date**").

The Issuer announces that, following further issuances and redemptions of Notes, USD75,362.29 of the Notes are issued and outstanding as at the date of this Notice.

The Issuer hereby confirms that, since the Approval Date, there has been no material change in the matters disclosed in the Listing Document, nor has any event occurred which would require the Listing Document to be amended or updated.

For further information in relation to the above announcement please contact the Issuer at the above address.