

## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

20 July 2018

*For Immediate Release*

**CLSec Holdings 16S 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 16S 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 2043 (the "Notes") and the Listing Document of the Issuer (the "**Listing Document**") dated 12 July 2018 (the "**Approval Date**").

The Issuer announces that, following further issuances and redemptions of Notes, USD2,178,775.60 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.