## CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

## For Immediate Release

## **RiverRock Emerald Designated Activity Company**

(a limited liability company duly incorporated under the laws of Ireland with registered number 602555)

(the "Issuer")

September 11, 2020

## **CORRECTION NOTICE**

The Issuer refers to its listing of Up to USD 250,000,000 unsecured, limited recourse, definitive registered, profit participating note due 2067 (the "**Note**") on the Cayman Islands Stock Exchange (the "**CSX**") pursuant to a listing document dated 7 September 2017.

The Issuer filed a notice with the CSX on or about September 17, 2018 in which it incorrectly indicated the amount outstanding on the Note. The Issuer hereby corrects that notice with the correct number as follows:

Pursuant to the terms and conditions of the Note, the Principal Amount Outstanding of the Note as of September 1, 2018 is USD \$99,503,780.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 7 September 2017 in connection with the Note.

For further information or enquiries, contact:

**Apex Corporate Services (Ireland) Limited** 

**ATTN:** The Board of Directors **Email:** <u>corporate@apexfunds.ie</u>