

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 Correction Notice with the CSX on or about February 3, 2020 in which it incorrectly indicated the amounts issued and outstanding on the Note. The Issuer hereby corrects that notice with the correct numbers as follows:

In the prior months (as shown below), Emerald has issued an additional USD \$32,065,000 under the Note bringing the Total Amount Issued under the Note to USD \$131,568,780.

October 2018	\$ 300,000
November 2018	\$31,765,000

Pursuant to the terms and conditions of the Note, as of November 30, 2018, the Principal Amount Outstanding of the Note is USD \$131,568,780.

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: corporate@apexfunds.ie