

# 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**

Notice to the Cayman Islands Stock Exchange (the “**CSX**”) is hereby given in connection with the Up to USD 250,000,000 unsecured, limited recourse, definitive registered, profit participating note due 2067 (the “**Note**”) listed on the official list of the CSX on 7 September 2017.

The Issuer filed a notice with the CSX on or about February 3, 2020 in which it incorrectly indicated the amount outstanding on the Note. The Issuer hereby corrects that notice with the correct numbers as follows:

In 2019 (as shown below), Emerald has issued an additional USD \$16,235,000 under the Note bringing the Total Amount Issued under the Note to USD \$147,803,780.

January 2019	\$13,624,968
February 2019	\$ 700,032
March 2019	\$ 950,000
December 2019	\$ 960,000

Pursuant to the terms and conditions of the Note, as of December 31, 2019, the Principal Amount Outstanding of the Note is USD \$147,803,780.

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:

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