

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 22, 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 July 30, 2020 in which it incorrectly indicated a payment date for the Note. The Issuer hereby corrects that notice with the correct date as follows:

Since the Note’s registration (as shown below), the Issuer has made the following payments totaling \$20,219,422:

| | |
|--------------------|-------------|
| December 31, 2018 | \$2,659,373 |
| April 30, 2019 | \$2,232,811 |
| June 28, 2019 | \$1,999,823 |
| September 30, 2019 | \$3,514,900 |
| December 31, 2019 | \$2,861,938 |
| March 23, 2020 | \$1,139,663 |
| June 22, 2020 | \$5,810,914 |

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
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Email: corporate@apexfunds.ie