

CAYMAN ISLANDS STOCK EXCHANGE ANNOUNCEMENT

16 June 2021

For Immediate Release

**Incline Aladdin Funding Designated Activity Company
(the "Issuer")**

Repayment of Notes

The Issuer announces that on 22 February 2019 it made a payment of US\$49,430,046.45 Unsecured Fixed Rate Notes Due 2038 (the "**Notes**") and upon such payment those applicable Notes were cancelled and could not be reissued. Following such repayment, US\$241,823,699.55 of the Notes remained outstanding at that date.

The Issuer further announces that on 1 January 2020 it made a payment of US\$49,514,424.79 Notes and upon such payment those applicable Notes were cancelled and could not be reissued. Following such repayment, US\$192,309,274.76 of the Notes remained outstanding at that date.

The Issuer further announces that on 20 February 2020 it made a payment of US\$25,415,449.13 Notes and upon such payment those applicable Notes were cancelled and could not be reissued. Following such repayment, US\$166,893,825.63 of the Notes remained outstanding at that date.

The Issuer further announces that on 25 March 2020 it made a payment of US\$5,000,000 Notes and upon such payment those applicable Notes were cancelled and could not be reissued. Following such repayment, US\$161,893,825.63 of the Notes remained outstanding at that date.

For further information in relation to the above announcement please contact the Issuer as follows:

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