

COMPANY ANNOUNCEMENT

For Immediate Release

23 September 2021

**ASG Cloudberry I Designated Activity Company
4th Floor, 76 Baggot Street Lower, Dublin 2
D02 EK81, Ireland**

(the “**Issuer**”)

RE: Up to EUR 200,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2039 (ISIN CODE: IE00BK72KY22)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 27th November 2019 in respect of up to EUR 200,000,000 note due 2039 issued by the Issuer on 27th November 2019 (the “**Note**”), that effective as of 30 June 2021 the Principal Amount outstanding on the Note is now EUR 52,619,125.01 following issuances and redemptions as follows:

Date	Description	Amount (EUR)
27 November 2019	Issuance	3,013,252
27 November 2019	Issuance	3,540,734
27 November 2019	Issuance	3,546,014
22 April 2020	Issuance	2,243,270
22 April 2020	Issuance	2,635,962
22 April 2020	Issuance	2,639,893
03 September 2020	Issuance	5,732,888
03 September 2020	Issuance	2,017,520
03 September 2020	Issuance	249,592
01 October 2020	Issuance	3,026,280
01 October 2020	Issuance	374,389
01 October 2020	Issuance	8,599,332
03 February 2021	Issuance	3,583,000
03 February 2021	Issuance	1,261,000
03 February 2021	Issuance	156,000
05 March 2021	Issuance	9,129,298
05 March 2021	Issuance	473,247
05 March 2021	Issuance	397,454

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 15th January 2020 in connection with the Note.

This notice is given by **ASG CLOUDBERRY I DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

ASG CLOUDBERRY I DAC, 4th Floor, 76 Baggot Street Lower, Dublin 2

ATTN: The Board of Directors