

COMPANY ANNOUNCEMENT

For Immediate Release

23 September 2021

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

(the “**Issuer**”)

RE: Up to EUR 750,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BK9CXX07)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 23rd May 2019 in respect of up to EUR 750,000,000 note due 2043 issued by the Issuer on 24th May 2019 (the “**Note**”), that effective as of 30 June 2021 the Principal Amount outstanding on the Note is now EUR 23,014,316.28 following issuances and redemptions as follows:

Date	Description	Amount (EUR)
05 February 2020	Issuance	1,914,068.10
10 September 2020	Redemption	1,821,464.11
28 September 2020	Issuance	4,928,758.82
04 December 2020	Issuance	2,376,455.15
07 December 2020	Issuance	2,075,920.18
07 December 2020	Issuance	2,145,841.00
10 December 2020	Issuance	1,067,418.00
10 December 2020	Issuance	1,033,744.94
22 February 2021	Redemption	24,189.15
22 February 2021	Redemption	25,034.81
22 February 2021	Redemption	210,706.87
16 March 2021	Redemption	852,704.21
19 May 2021	Redemption	27,832.59
19 May 2021	Redemption	28,959.32
19 May 2021	Redemption	200,183.30
24 June 2021	Issuance	1,293,175.66

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 16th July 2019 in connection with the Note.

This notice is given by **MAIF DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

MAIF DAC, 4th Floor, 76 Baggot Street Lower, Dublin2

ATTN: The Board of Directors