

Company name CIX CAPITAL INTERNATIONAL DAC  
Headline Announcement re Change of Corporate Services Provider

21 November 2022

## COMPANY ANNOUNCEMENT

### CIX CAPITAL INTERNATIONAL DAC (the “Issuer”)

The Issuer has issued a number of series of notes under its USD 10,000,000,000 secured note programme (the “Series”) and details of the outstanding Series as at the date of this announcement are included in the schedule hereto.

#### CHANGE OF AUDITORS

The Issuer wishes to announce that Intertrust Management Ireland Limited has been replaced as corporate services provider of the Issuer by Verita Corporate Services Limited whose business address is at 116 Mount Prospect Avenue, Clontarf, Dublin 3, Ireland.

In connection with the change in corporate services provider, the following additional changes have been made:

1. the registered office of the Issuer has changed from 1-2 Victoria Buildings, Haddington Road, Dublin 4 to 116 Mount Prospect Avenue, Clontarf, Dublin 3, Ireland;
2. the email address of the Issuer has changed to [contact@veritacorporate.com](mailto:contact@veritacorporate.com);
3. Intertrust Nominees (Ireland) Limited has been replaced as share trustee of the Issuer by Boru Corporate Trustees Limited;
4. Robert Browne and Gustavo Nicolosi have been replaced as directors of the Issuer by Neil Fleming and John Dunphy; and
5. Intertrust Management Ireland Limited has been replaced as company secretary of the Issuer by Verita Corporate Services Limited.

#### FURTHER INFORMATION

For further information please contact FlexFunds Ltd:

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Attention: Operations

## SCHEDULE

### Details of outstanding Series issued by the Issuer

<b>NAME OF SERIES</b>	<b>ISIN OF SERIES</b>
CIX AHS Multifamily Income Bond 1 (Series 442) Notes due 2030	XS2319865700
CIX ESG Affordable Housing Bond (Series 496) Notes due 2024	XS2545418183