

Issuer name CIX Capital International DAC
Headline Notification of Interest Amount to Noteholders of Series 442

22 July 2024

THIS NOTICE CONTAINS IMPORTANT INFORMATION OF INTEREST TO THE OWNERS OF THE NOTES (AS DEFINED BELOW). IF APPLICABLE, ALL DEPOSITARIES, CUSTODIANS AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE ARE REQUESTED TO PASS THIS NOTICE TO SUCH OWNERS IN A TIMELY MANNER.

If you are in any doubt as to the meaning of this notice, you are recommended to seek your own financial, legal or other advice immediately from your stockbroker, bank manager, solicitor, accountant or other appropriately authorised independent financial adviser.

If you have recently sold or otherwise transferred your entire holding(s) of the Notes, you should immediately forward this document to the purchaser or transferee or to the stockbroker, bank or other agent through whom the sale or transfer was effected for transmission to the purchaser or transferee.

NOTICE FROM THE CALCULATION AGENT TO NOTEHOLDERS

FlexFunds ETP, LLC
(the “**Calculation Agent**”)

CIX AHS Multifamily Income Bond 1 (Series 442) Notes due 2030
ISIN: XS2319865700 COMMON CODE: 231986570
(the “**Notes**” or the “**Series**” and the holders thereof the “**Noteholders**”)

Capitalised terms used but not otherwise defined in this notice shall have the meanings ascribed to them in the Series Memorandum dated 12 April 2021 and the terms and conditions of the Notes (the “**Conditions**”) as same may be amended and / or supplemented from time to time.







NOTIFICATION OF INTEREST AMOUNT

The Calculation Agent has determined that the Interest Amount in respect of each Note with a denomination of USD 1,000 for the Interest Period commencing on 1 April 2024 and ending on 30 June 2024 is USD 12.16 (twelve United States Dollars and sixteen cents). The Interest Amount has been calculated in accordance with the Conditions and reflects the accrual of interest over the Interest Period at a rate equal to 7% per annum. Following the partial redemption of the Notes in May 2022, interest for the Interest Period has been calculated on the basis of a Calculation Amount of USD 699.06 per Note. The Interest Payment Date shall be 26 July 2024.

ADDITIONAL INFORMATION

The Programme Structurer has advised the Calculation Agent that all property and management information of the underlying real estate assets through the quarters are available on the following website (https://cix.capital/categoria_producto/cix-ahs-multifamily-income-bond-i/).

CIX AHS MULTIFAMILY INCOME BOND

Village at Mangonia Lake	Village at Lake Osborne
 <p>West Palm Beach, FL</p>	 <p>Lake Worth, FL</p>
 240 Units	 192,110 Sqf
 118 Units	 94,962 Sqf

Click the link or image above to access additional information.

For and on behalf of

FlexFunds ETP, LLC, as Calculation Agent