

Issuer name CIX Capital International DAC
Headline Notification of Repayment of Loan and Status of Charged Assets
to Noteholders of Series 496

23 September 2025

THIS NOTICE CONTAINS IMPORTANT INFORMATION FOR THE OWNERS OF THE NOTES (AS DEFINED BELOW) OF THE AMOUNT OF INTEREST WHICH HAS ACCRUED ON THE NOTES. 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 ESG Affordable Housing Bond (Series 496) Notes due 2025
ISIN: XS2545418183 COMMON CODE: 254541818
(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 11 October 2022 as revised on 5 April 2023 and the terms and conditions of the Notes (the “Conditions”) as same may be amended and / or supplemented from time to time.

NOTIFICATION OF REPAYMENT OF LOAN AND STATUS OF CHARGED ASSETS

Reference is made to the notice to Noteholders dated 5 September 2025 (the “September Notice”), in which the Calculation Agent notified Noteholders of a principal repayment and interest payment by the CIX Fund under the Loan.

The Calculation Agent hereby confirms that the payment described in the September Notice constituted the final repayment of the Loan and the interest accrued thereunder. Therefore, the Loan has been repaid in full and cancelled and no further amounts are due in respect of the Loan.

Following the repayment of the Loan, the only remaining Charged Assets are the Class B Stock in the CIX Fund. The Class B Stock will remain to be held by the Issuer until its

realization or redemption, in accordance with the terms of the Private Placement Memorandum.

The Issuer will notify Noteholders of any material developments in relation to the remaining Charged Assets in accordance with the Series Memorandum.

ADDITIONAL INFORMATION

The Programme Structurer has advised the Calculation Agent that all management information of the underlying investments through the quarters are available on the following website (https://cix.capital/categoria_produto/cix-esg-affordable-housing-bond/) .

For and on behalf of

FlexFunds ETP, LLC, as Calculation Agent