

Issuer name CIX Capital International DAC
Headline Notification of Distribution to Noteholders of Series 496

26 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.

NOTICE OF DISTRIBUTION

The Calculation Agent has determined, based on the amounts received by the Issuer from the CIX Fund as a return of capital related to the Class B Stock held by the Issuer, a distribution of USD 77.96 per Note.

Notwithstanding the fact that the Series Memorandum provides that no distributions are expected to be made until the Early Redemption Payment Date or the Final Maturity Payment Date, as the case may be, this distribution will be paid on 1 October 2025 to Noteholders.

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