

Issuer name
Headline

CIX Capital International DAC
Notification of Distribution to Noteholders of Series 496

13 October 2025

THIS NOTICE CONTAINS IMPORTANT INFORMATION FOR 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 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 COMMENCEMENT OF REDEMPTION OF THE CHARGED ASSETS

The Issuer and the Calculation Agent have been informed by CIX ESG Affordable Housing Fund, Inc. (the “**CIX Fund**”) that the CIX Fund will initiate the process for redeeming the remaining Charged Assets of the Notes, being the Class B Stock in the CIX Fund held by the Issuer.

Pursuant to Special Condition 6.5(A) and Condition 2.2.1 of the Notes, the occurrence of a distribution or return of capital by the CIX Fund to the Issuer following such redemption of the Class B Stock constitutes an Additional Mandatory Redemption Event. Accordingly, upon receipt of the proceeds from such redemption, a Mandatory Redemption Event will be triggered, and the Issuer will apply the proceeds toward the distribution to Noteholders and redemption and cancellation of the Notes, in accordance with the applicable Conditions.

Noteholders should be aware that, as provided in the Conditions, the Final Maturity Payment Date (being the date on which the final payment to Noteholders is made) may occur after the Scheduled Maturity Date, depending on the timing of receipt of the realisation proceeds from the Charged Assets.

The Issuer and the Calculation Agent will continue to keep Noteholders informed of any developments and the expected timeline and details of any subsequent payments related to the redemption of the Notes.

Noteholders are encouraged to contact the Calculation Agent for any clarifications or additional information concerning the redemption process.

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