

Issuer name CIX Capital International DAC
Headline Notice of Mandatory Redemption Event to Noteholders of Series 496

19 November 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 ISSUER TO NOTEHOLDERS

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

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.

MANDATORY REDEMPTION EVENT, REDEMPTION AMOUNT AND CANCELLATION OF NOTES

The Issuer refers to the Notice to Noteholders issued by the Calculation Agent dated 10 October 2025 regarding the anticipated redemption of the remaining Charged Assets of the Notes, being the Class B Stock in CIX ESG Affordable Housing Fund, Inc. (the “**CIX Fund**”).

On 13 November 2025, the Issuer received the full proceeds of redemption of all of the Class B Stock held by the Issuer in the CIX Fund. Pursuant to Special Condition 6.5(A) and Condition 2.2.1, such redemption constituted an Additional Mandatory Redemption Event, thereby triggering a Mandatory Redemption Event under the Notes.

Accordingly, and subject to Condition 2.2.2, the Notes became due and repayable in accordance with Condition 2.4.

In compliance with the applicable Conditions, the Issuer has applied the redemption proceeds as follows:

- Principal Amount per Note: USD 136.43
- Redemption Date (Value Date): 21 November 2025

The Issuer confirms that the Redemption Amount shall be paid in full on the Redemption Date and the outstanding Notes will be redeemed and cancelled.

This notice is provided pursuant to Condition 7 (Notices) to confirm that the Final Maturity Payment Date shall occur on 21 November 2025. The Issuer hereby confirms that the Interest Amount (calculated at the Interest Rate of 12% per annum) has been paid in full to Noteholders and that the Principal Amount shall have been repaid in full, such that the Notes will be fully amortised as of the Final Maturity Payment Date. Accordingly, no further amounts shall be payable under 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

CIX INTERNATIONAL CAPITAL DAC