

Issuer name
Headline

CIX Capital International DAC
Notification of Interest Accrual to Noteholders of Series 551

5 August 2026

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 II (Series 551) Notes due 2029
ISIN: XS3104442192 COMMON CODE: 310444219
(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 30 June 2025 as revised on 5 August 2025 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 ACCRUAL

The Calculation Agent has determined that the amount of interest which has accrued in respect of each Note with a denomination of USD 1,000 during the period commencing on 21 August 2025 ending on 30 June 2026 is USD 93.31.

The amount of interest which has accrued during this period has been calculated in accordance with the Conditions and reflects the accrual of interest at a rate equal to 10% per annum. The amount of interest which has accrued for the period has been calculated on the basis of a Calculation Amount of USD 1,000 per Note.

Noteholders should be aware that as disclosed in the Series Memorandum and in accordance with the Conditions, it is not expected that any interest payments will be made during the term of the Notes. No distributions are expected to be made

during the term of the Notes from the Securities in which the proceeds of the Notes are invested and accordingly no interest payments are expected to be made until the Early Redemption Payment Date or Final Maturity Payment Date, as the case may be.

For and on behalf of

FlexFunds ETP, LLC, as Calculation Agent