

This notice is issued in compliance with the requirements of The International Stock Exchange Authority Limited (**Authority**). This notice is for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for securities. Application will only be considered on the basis of the Listing Document.

**ION CORPORATE SOLUTIONS FINANCE S.À R.L**

**a company incorporated with limited liability  
in the Grand Duchy of Luxembourg on 12 April 2019  
with registered number B 233.723**

**and**

**HELIOS SOFTWARE HOLDINGS, INC.**

**a company incorporated with limited liability  
in Delaware, USA on 19 August 2016**

ION Corporate Solutions Finance S.à r.l. and Helios Software Holdings, Inc. (each an **Issuer**, together the **Issuers**) have applied to the Authority for \$350,000,000 4.625 % Senior Secured Notes due 2028 (**Loan Notes**) to be admitted to the official list of The International Stock Exchange (**Official List**).

Copies of the Issuers' Listing Document can be inspected at the registered office of the Listing Agent at the address shown below during normal business hours excluding Saturdays and Sundays for a period of fourteen days from the date of this notice.

It is expected that admission to the Official List will become effective and that dealings in the Loan Notes will commence on or around 22 September 2021.

The Listing is sponsored by Appleby Securities (Channel Islands) Limited.

22 September 2021

13-14 Esplanade  
St Helier  
Jersey  
JE1 1BD