

FORMAL NOTICE

This notice complies with the requirements of The International Stock Exchange Authority Limited (the "**Authority**"). It appears for information purposes only and does not constitute an invitation or offer to acquire, purchase or subscribe for any securities in or offered by Colonnade Global 2021-6B SARL (the "**Issuer**"). Applications will only be considered on the basis of the listing document.

Application has been made to the Authority for USD 90,000,000 Portfolio Credit Linked Notes due 2030 (the "**Notes**") issued by the Issuer, to be admitted to the Official List of The International Stock Exchange (the "**Official List**"). It is expected that admission to the Official List will be effective and that dealings will commence on or about 21 February 2022.

COLONNADE GLOBAL 2021-6B SARL

(a private limited liability company incorporated and registered in Grand Duchy of Luxembourg with its registered office at 6, rue Eugène Ruppert, L-2453 Luxembourg, Grand Duchy of Luxembourg and with registered number B249408)

Listing sponsored by:

CAREY OLSEN CORPORATE FINANCE LIMITED

The listing document relating to the Issuer's application is available during normal business hours on any week day (except Saturdays, Sundays and bank holidays in Grand Duchy of Luxembourg) for a period of 14 days from the date of this notice from:

6, rue Eugène Ruppert, L-2453 Luxembourg, Grand-Duchy of Luxembourg

21 February 2022