

FORMAL NOTICE

15 May 2024

This notice is issued in compliance with the requirements of The International Stock Exchange Limited. The formal notice appears for information purposes only. It does not constitute an invitation or offer to acquire, purchase or subscribe for the Notes of the Issuer. Applications will only be considered on the basis of the listing document.

TRAFIGURA SECURITISATION FINANCE PLC.
a public limited company incorporated in Ireland

Application has been made to The International Stock Exchange Authority Limited for the listing of the following:

\$125,000,000 Series 2024-1 Class A1 Floating Rate Notes due 2027
\$340,000,000 Series 2024-1 Class A2 Fixed Rate Notes due 2027
\$35,000,000 Series 2024-1 Class B Notes due 2027

of Trafigura Securitisation Finance PLC. (the “**Issuer**”) which are issued or available for issue.

The Listing is sponsored by Matheson LLP, 70 Sir John Rogerson's Quay, Dublin 2.

Listing Particulars relating to the Issuer were published on 14 May 2024 and may be obtained from the registered office of the Issuer at Block A, George's Quay Plaza, George's Quay, Dublin 2, Ireland. Listing is scheduled to take place on 15 May 2024.