

### **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 Master BIF IV UK Holdings Limited (the **Issuer**). Applications will only be considered on the basis of the listing document.

Application has been made to the Authority for an unlimited amount of notes due 2034 (the **Principal Notes**) and an unlimited amount of PIK notes due 2034 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 of the Principal Notes will be effective and that dealings will commence on or about 9 October 2024.

### **Master BIF IV UK Holdings Limited**

a private limited company incorporated under the laws of England and Wales with registered number 12249960

### **Listing Agent:**

Mourant Securities Limited, Jersey Branch

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) for a period of 14 days from the date of this notice from:

22 Grenville Street  
St Helier  
Jersey  
JE4 8PX  
Channel Islands

9 October 2024