

Company name HFMX DAC
Headline Announcement re Change of Corporate Services Provider

10 November 2022

COMPANY ANNOUNCEMENT

HFMX DAC (the “Issuer”)

The Issuer has issued a number of series of notes under its EUR 5,000,000,000 secured note programme (the “Series”) and details of the outstanding Series as at the date of this announcement are included in the schedule hereto.

CHANGE OF AUDITORS

The Issuer wishes to announce that Intertrust Finance Management (Ireland) Limited has been replaced as corporate services provider of the Issuer by Verita Corporate Services Limited whose business address is at 116 Mount Prospect Avenue, Clontarf, Dublin 3, Ireland.

In connection with the change in corporate services provider, the following additional changes have been made:

1. the registered office of the Issuer has changed from 1-2 Victoria Buildings, Haddington Road, Dublin 4 to 116 Mount Prospect Avenue, Clontarf, Dublin 3, Ireland;
2. the email address of the Issuer has changed to contact@veritacorporate.com;
3. Intertrust Corporate Services 2 (Ireland) Limited has been replaced as share trustee of the Issuer by Boru Corporate Trustees Limited;
4. Robert Browne and Gustavo Nicolosi have been replaced as directors of the Issuer by Neil Fleming and John Dunphy; and
5. Intertrust Finance Management (Ireland) Limited has been replaced as company secretary of the Issuer by Verita Corporate Services Limited.

FURTHER INFORMATION

For further information please contact FlexFunds Ltd:

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Attention: Operations

SCHEDULE

Details of outstanding Series issued by the Issuer

NAME OF SERIES	ISIN OF SERIES
Black Tulip Rebel Way Entertainment ETP I (Series 220) Notes due 2023	XS1887320544
Peninsula Alternative Real Estate LP (Series 227) Notes due 2028	XS1887320627
Costamare (Series 231) Notes due 2020	XS1887321518
SI Project I (Series 243) Notes due 2023	XS1887320890
Dorco Diversified Debt (Series 244) Notes due 2038	XS1901215266
Real Estate Buenos Aires (Series 253) Notes due 2024	XS1887320973
The Standard Chicago (Series 254) Notes due 2030	XS1887321195
European Opportunities Fund (Series 256) Notes due 2028	XS1891674662
Focus – Prime Meridian ETP Fund (Series 269) Notes due 2030	XS1916024471
Black Salmon Bentley Commons Real Estate (Series 270) Notes due 2024	XS1958535251
BSC Real Estate Income VII (Series 271) Notes due 2024	XS2034602362
CZ Global Income Strategy (Series 274) Notes due 2029	XS1916298174
Santorini Project (Series 284) Notes due 2029	XS1943618071
Donec Real Estate 2 (Series 299) Notes due 2026	XS1950827821
REI Rentas 2 (Series 300) Notes due 2031	XS2083918958
Ithaca Investment Trust (Series 314) Notes due 2024	XS2063500248
Total Income Fund (Series 315) Notes due 2039	XS1967678357
CYC Renta Global (Series 323) Notes due 2039	XS1973722066
CZ Global Equity (Series 363) Notes due 2039	XS2034602529
Aztro Global SMID Cap Strategy (Series 367) Notes due 2029	XS2034602792

CTC Supply Chain Financial (Series 382) Notes 2026	XS2098072627
BSC Income VIII (Series 396) Notes due 2027	XS2111228115
CYC Renta Fija Argentina (Series 430) Notes due 2040	XS2223800819
Migdal ETP (Series 461) Notes due 2041	XS2415308092
Massada ETP (Series 462) Notes due 2041	XS2415308258
Galil ETP (Series 463) Notes due 2041	XS2415308175
Carmel ETP (Series 464) Notes due 2041	XS2415308332
Leste Texas SE Value-Add Multifamily Co- Investment (Series 474) Notes Due 2029	XS2437471555
Great North Partners (Series 494) Notes due 2025	XS2541317173