

**[SECTION 3(C)(7) REMINDER NOTICE]
THE DEPOSITORY TRUST COMPANY
IMPORTANT**

DATE: August 28th, 2026

TO: ALL PARTICIPANTS

FROM: Abra Global Finance (the “**Issuer**”)

SUBJECT: Section 3(c)(7) restrictions for Abra Senior Secured Exchangeable Notes due 2028

(A) CUSIP Numbers: 000852 AA1 (144A Remaining Notes); G00912 AA6 (Reg S Remaining Notes); 000852 AE3 (144A Additional Notes); G00912 AD0 (Reg S Additional Notes); 000852 AF0 (IAI Additional Notes)

(B) Note Description: Abra Senior Secured Exchangeable Notes due 2028

(D) Trustee: UMB Bank, National Association

(E) Issue Date: March 1, 2023

Special Instructions: See Attached Important Instructions from the Issuer.

Abra Senior Secured Exchangeable Notes due 2028 (the “**Notes**”)

CUSIP Numbers: 000852 AA1 (144A Remaining Notes); G00912 AA6 (Reg S Remaining Notes); 000852 AE3 (144A Additional Notes); G00912 AD0 (Reg S Additional Notes); 000852 AF0 (IAI Additional Notes)

The Issuer is putting The Depository Trust Company (“**DTC**”) participants on notice that they are required to follow these purchase and transfer restrictions with regard to the above-referenced Notes.

In order to qualify for (I) the exemption provided by Section 3(c)(7) under the Investment Company Act of 1940, as amended (the “**Investment Company Act**”), and the exemption provided by Rule 144A under the U.S. Securities Act of 1933, as amended (the “**Securities Act**”), or (II) the exemption provided by Regulation S under the Securities Act, offers, sales and resales of the Notes issued by the Issuer of the Notes may only be made in minimum denominations of US\$100,000 to (A) “qualified institutional buyers” (“**QIBs**”) within the meaning of Rule 144A that are also “qualified purchasers” (“**QPs**”) within the meaning of Section 2(a)(51)(A) of the Investment Company Act or (B) non-U.S. persons outside the United States in an offshore transaction in compliance with Regulation S. Each purchaser of the Notes (1) represents to and agrees with the Issuer, among other things, that (i) (a) the purchaser is a QIB who is a QP (a “**QIB/QP**”); the purchaser is not a broker-dealer which owns and invests on a discretionary basis less than US\$25,000,000 in securities of issuers unaffiliated with such broker-dealer; the purchaser is not a participant-directed employee plan, such as a 401(k) plan; the QIB/QP is acting for its own account, or the account of another QIB/QP; and the purchaser is not formed for the purpose of investing in the Issuer; or (b) the purchaser is a non-U.S. person outside the United States, purchasing the Notes in an offshore transaction pursuant to Regulation S; (ii) the purchaser, and each account for which it is purchasing, will hold and transfer at least the minimum denomination of Notes; (iii) the purchaser understands that the Issuer may receive a list of participants holding positions in its securities from DTC; and (iv) the purchaser will provide notice of the transfer restrictions to any subsequent transferee; and (2) acknowledges that the Issuer has not been registered under the Investment Company Act or with the Cayman Islands Stock Exchange and the Notes have not been registered under the Securities Act and represents to and agrees with the Issuer that, for so long as the Notes are outstanding, it will not offer, resell, pledge or otherwise transfer the Notes except to a QIB that is also a QP in a transaction meeting the requirements of Rule 144A or to a non-U.S. person outside the United States in an offshore transaction pursuant to Regulation S (but provided that the Notes have not been offered or sold to the public in the Cayman Islands). Each purchaser further understands that the Notes will bear a legend with respect to such transfer restrictions.

The Indenture (as defined below) provides that if, notwithstanding the restrictions contained therein, the Issuer determines that any beneficial owner of a Note is not either (A) a non-U.S. person outside the United States, not an Affiliate of Abra Global Finance (the “**Company**”) and purchasing the Notes in an offshore transaction in compliance with Regulation S or (B) both a QIB that is not an affiliate of the Company and a QP at the time it acquired such beneficial interest, then the Issuer may require, by notice to such beneficial owner, that such

beneficial owner sell or transfer, as applicable, such Note (or beneficial interest) to a Person that is either a non-U.S. person outside the United States in an offshore transaction in compliance with Regulation S or both a QIB and a QP, with such sale to be effected within ten days after notice of such sale requirement is given. If such beneficial owner fails to effect the sale or transfer, as applicable, within such ten-day period, the Issuer has the right, without further notice to such beneficial owner, to compel such beneficial owner to sell or transfer, as applicable, such Notes (or such beneficial interest) to a purchaser selected by the Issuer who meets the requirements set forth in the Indenture on such terms as the Issuer may choose. The Issuer may select the purchaser by soliciting one or more bids from one or more brokers or other market professionals that regularly deal in securities similar to the Notes, and selling such Notes to the highest such bidder. However, the Issuer may select a purchaser by any other means determined in its sole discretion.

The restrictions on transfer required by the Issuer (outlined above) will be reflected under the notation “3c7” in DTC’s User Manuals and DTC’s Reference Directory.

Any questions or comments regarding this subject may be directed to Marcia Sato / Nathan Fernandes Email: marcia.sato@abragroup.net; nathanr.fernandes@abragroup.net at the Company.

Capitalized terms not defined herein are as defined in the Indenture (as may be amended, supplemented or otherwise modified from time to time, the “**Indenture**”), dated March 1, 2023, between the Issuer, UMB Bank, National Association, as Trustee, and the other parties thereto from time to time.