

**Dubai Aerospace Enterprise (DAE) Ltd (the “Company”)**

The Company announces the following purchases:

**(a) US\$750,000,000 3.75% Notes due 2026 (ISIN code - XS2262220143)  
Issued by DAE Sukuk (DIFC) Ltd**

Purchase of US\$10,000,000 Notes due 2026 issued by DAE Sukuk (DIFC) Ltd

Outstanding amount before purchase: US\$742,000,000

Outstanding amount after purchase: US\$732,000,000

Settlement Date	Side	Nominal Amount	Currency	To be Cancelled	Cancellation Date
19 <sup>th</sup> July 2024	Buy	US\$10,000,000	USD	Yes	19 <sup>th</sup> July 2024

**(b) US\$750,000,000 3.375% Notes due 2028 (ISIN code - XS2286303495)  
Issued by DAE Funding LLC**

Purchase of US\$ 3,000,000 Notes due 2028 issued by DAE Funding LLC

Outstanding amount before purchase: US\$ 722,277,000.00

Outstanding amount after purchase: US\$ 719,277,000.00

Settlement Date	Side	Nominal Amount	Currency	To be Cancelled	Cancellation Date
19 <sup>th</sup> July 2024	Buy	US\$3,000,000	USD	Yes	19 <sup>th</sup> July 2024

**(c) US\$750,000,000 3.375% Notes due 2028 (ISIN code - US23371DAG97)  
Issued by DAE Funding LLC**

Purchase of US\$ 595,000 Notes due 2028 issued by DAE Funding LLC

Outstanding amount before purchase: US\$ 719,277,000.00

Outstanding amount after purchase: US\$ 718,682,000.00

Settlement Date	Side	Nominal Amount	Currency	To be Cancelled	Cancellation Date
19 <sup>th</sup> July 2024	Buy	US\$ 595,000	USD	Yes	19 <sup>th</sup> July 2024