RNS Number: 8039G Avation PLC 03 October 2024

Via RNS and SGXNET

AVATION PLC ("Avation" or "the Company") CONFIRMATION OF LISTING VENUES OF SECURITIES

Avation PLC (LSE: AVAP), the commercial passenger aircraft leasing company confirms, in response to an investor question, that its publicly traded securities are listed as follows:

AVAP.L ordinary shares on the Main Market of the London Stock Exchange AVAW.L warrants on the Main Market of the London Stock Exchange AVATION CAPITAL S.A. senior unsecured notes due 2026 on the Singapore Stock Exchange

The Company confirms that there has been no change to these listing venues.

Details of Avation's publicly traded securities are as follows:

Security	Total in Issue	ISIN
Ordinary Shares	70,878,124	GB00B196F554
Listed Warrants	5,857,408	GB00BNK93641
Senior Unsecured Notes	US 331.6 million	US05351CAA53 (Rule 144A)
		USL56473AA67 (Regulation S)

Further details can be found at: https://avation.net/investors.html

-ENDS-

Enquiries:

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Avation welcomes shareholder questions and comments and advises the email address for questions is: investor@avation.net and the Company provides an investor Q & A during the conference call associated with release of results. The head office telephone number is +65 6252 2077.

Notes to Editors: Avation PLC is an aircraft leasing company, headquartered in Singapore, owning and managing a fleet of commercial passenger aircraft which it leases to airlines around the world. More information on Avation is available at www.avation.net.

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