

Public Notice
Record Date

Macquarie Korea Infrastructure Fund (“MKIF”) hereby notices that shareholders listed in the shareholder register of MKIF on 28 August 2024 will be provided warrants that grant preferential subscription rights in relation to MKIF’s follow-on offering announced on 12 August 2024, and this notice is duly made in accordance with the Articles of Incorporation of MKIF.

12 August 2024

18th Floor, Unit A, Centropolis, 26 Ujeongguk-ro,
Jongno-gu, Seoul 03161, Korea

Macquarie Korea Infrastructure Fund
Corporate Director, Macquarie Korea Asset Management Co., Ltd.
Transfer Agent, Korea Securities Depository