

31 May 2023

Kirkland Finance
(the Company)
Corporate Debt Issue

On 11 January 2022, the Cayman Islands Stock Exchange (the **Exchange**) admitted to listing €90,449,103 fixed and variable rate Loan Notes due 2028 (the **Loan Notes**) issued by the Company.

On 28 January 2022, the Exchange admitted to listing €2,000,000 Loan Notes issued by the Company – there were €92,449,103 listed.

The following movements were also made on the below dates.

Certificate no.	Date of issue	Principal amount
3	25 August 2022	€2,000,000
4	7 October 2022	€3,159,000
5	7 October 2022	€2,767,000
6	4 November 2022	€4,325,000
7	16 December 2022	€2,000,000
PIK Notes	31 December 2022	€3,501,000
Redemption	7 December 2022	€3,351,000
Redemption	19 December 2022	€6,000

There were €106,844,000 fixed and variable rate Loan Notes due 2028 listed.

The board of the directors of the Company now announces that a further €2,000,000 Loan Notes were issued on 15 May 2023.

Consequently there are now €108,844,000 fixed and variable rate Loan Notes due 2028 in issue.