

2 January 2025

Kirkland Finance Designated Activity Company

(the Company)

Corporate Debt Issue

On 31 October 2024 there were €150,844,199 fixed and variable rate Loan Notes due 2028 listed.

On 31 December 2024 further notes were issued:

	Date	Principal amount
PIK Note F	31 December 2024	€1,845,606
PIK Note G	31 December 2024	€327,642

Consequently there are now €153,017,447 fixed and variable Loan Notes due 2028 listed.