

2 May 2025

Kirkland Finance Designated Activity Company

(the Company)

Corporate Debt Issue

On 28 February 2025 there were €137,863,593.50 fixed and variable rate Loan Notes due 2028 listed.

On 30 April there were further notes issued:

	Date	Principal amount
Certificate 26	30 April 2025	€1,500,000

Consequently there are now €139,363,593.50 fixed and variable Loan Notes due 2028 listed.