

5 June 2025

**Kirkland Finance Designated Activity Company**  
**(the Company)**  
**Corporate Debt Issue**

On 30 April 2025 there were €139,363,593.50 fixed and variable rate Loan Notes due 2028 listed.

On 28 May there were further notes issued:

	<b>Date</b>	<b>Principal amount</b>
Certificate 27	28 May 2025	€1,500,000
Certificate 28	28 May 2025	€1,000,000

Consequently there are now €141,863,593.50 fixed and variable Loan Notes due 2028 listed.