

2 July 2025

**Kirkland Finance Designated Activity Company**

**(the Company)**

**Corporate Debt Issue**

On 28 May 2025 there were €141,863,593.50 fixed and variable rate Loan Notes due 2028 listed.

On 30 June there were PIK notes issued:

	<b>Date</b>	<b>Principal amount</b>
PIK Note H	30 June 2025	€565,336
PIK Note I	30 June 025	€2,047,037

Consequently there are now €144,475,955.50 fixed and variable Loan Notes due 2028 listed.