

COMPANY ANNOUNCEMENT

For Immediate Release

07 August 2025

BLK GCO (Investment) Designated Activity Company

(the "Issuer")

RE: Series 2018-1 Up to USD 300,000,000 note due 2043 (ISIN CODE: IE00BG0D2049)

The directors of BLK GCO (Investment) DAC (the "Issuer") wish to announce that with effect from 18 September 2024, the principal amount outstanding on the Series 2018-1 Up to USD 300,000,000 note due 2043 is now EUR 27,273,820.20.

Enquiries:

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ATTN: The Board of Directors

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