

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*17 September 2025*

### **UK SAIF (Investment) Designated Activity Company**

(the “**Issuer**”)

**RE: Up to GBP 1,500,000,000 profit participating notes due 31 December 2047 (ISIN CODE: IE00BYWVF146)**

The directors of UK SAIF (Investment) DAC (the “**Issuer**”) wish to announce that with effect from 30 June 2025, the principal amount outstanding on the Up to GBP 1,500,000,000 profit participating notes due 31 December 2047 is now GBP 649,327,745.06.

Enquiries:

### **CSC Finance Holding Ireland Limited**

**ATTN:** The Board of Directors

**Email:** IE-BlackrockInfra@intertrustgroup.com