

COMPANY ANNOUNCEMENT

For Immediate Release

17 September 2025

GCO Lux (Investment) Designated Activity Company

(the “**Issuer**”)

RE: Up to USD 50,000,000 note due 2043 (ISIN CODE: IE00BGPFJX72)

The directors of GCO Lux (Investment) DAC (the “**Issuer**”) wish to announce that with effect from 30 September 2024, the principal amount outstanding on the Up to USD 50,000,000 note due 2043 is now USD 26,905,573.72.

Enquiries:

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ATTN: The Board of Directors

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