

26 November 2025

Notice

Kirkland Finance Designated Activity Company (the Company)

Corporate Debt

On 11 January 2022, the Cayman Islands Stock Exchange (the **Exchange**) approved the admission to listing of up to €250,000,000 unsecured fixed and/or variable rate Loan Notes due 2028 and an unlimited amount of payment in kind notes (the **Notes**) of which €142,944,470.50 fixed rate Notes are in issue and listed on the Exchange.

The Notes are constituted by, and governed by the terms and conditions of, a Note Instrument dated 26 November 2021 executed by the Company (the **Note Instrument**). On 26 November 2025 the Note Instrument was amended with effect on and from such date to permit the Company to prepay interest on all tranches of fixed-rate Loan Notes on prior notice to Noteholders.

For further information in relation to the above notice please contact the Listing Agent as follows:

Ogier Corporate Finance Limited
listingnotifications@ogier.com
+44 (0) 1534 514000