

COMPANY ANNOUNCEMENT

For Immediate Release

23 February 2026

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 30 September 2025, the principal amount outstanding on the Series 2018-1 Up to USD 300,000,000 note due 2043 is now USD 30,852,427.02.

Enquiries:

CSC Finance Holding Ireland Limited

ATTN: The Board of Directors

[Email: IE-BlackrockInfra@intertrustgroup.com](mailto:IE-BlackrockInfra@intertrustgroup.com)