

COMPANY ANNOUNCEMENT

For Immediate Release

18 June 2026

GCO Lux Feeder A Designated Activity Company

(the “**Issuer**”)

RE: Up to USD 150,000,000 note due 31 December 2044 (ISIN CODE: IE00BJVNR40)

The directors of **GCO Lux Feeder A Designated Activity Company** (the “**Issuer**”) wish to announce that with effect from 31 March 2024, the principal amount outstanding on the Up to USD 150,000,000 note due 31 December 2044 is now USD 29,416,718.59.

Enquiries:

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ATTN: The Board of Directors

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