

COMPANY ANNOUNCEMENT

For Immediate Release

17 June 2026

**GCO Multi-Feeder (Investment) Designated Activity Company
(the “Issuer”)**

**RE: Series 2018-1 Up to 100,000,000 USD Series B Note due 2043 (ISIN CODE:
IE00BG0D1720)**

The directors of GCO Multi-Feeder (Investment) DAC (the “Issuer”) wish to announce that with effect from 30 June 2024, the principal amount outstanding on the Series 2018-1 Up to 100,000,000 USD Series B Note due 2043 is now USD 6,350,000.00.

Enquiries:

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ATTN: The Board of Directors

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