

Captree Park CLO, Ltd.
c/o Maples Fiduciary Services (Jersey) Limited
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Captree Park CLO, LLC
c/o Maples Fiduciary Services (Delaware) Inc.
4001 Kennett Pike, Suite 302
Wilmington, DE 19807
U.S.A.

Cayman Islands Stock Exchange (the "**Exchange**")
PO Box 2408
George Town
Grand Cayman
Cayman Islands

29 June 2026

NOTICE OF DELISTING

We Captree Park CLO, Ltd. (the "**Issuer**") and Captree Park CLO, LLC (the "**Co-Issuer**") and together with the Issuer, the "**Co-Issuers**") refer to the admission to listing on the Cayman Islands Stock Exchange (the "**CSX**") of:

By the Co-Issuers US\$46,750,000 in principal amount of Class A-2 Senior Secured Floating Rate Notes due 2037 (the "**Class A-2 Notes**") and US\$51,000,000 in principal amount of Class C Mezzanine Secured Deferrable Floating Rate Notes due 2037 (the "**Class C Notes**") and, together with the Class A-2 Notes, the "**Redeemed Notes**") issued pursuant to the indenture dated as of 29 May 2024 between the Co-Issuers and Citibank, N.A. (as supplemented, amended and/or restated from time to time, the "**Indenture**"). Terms used herein and not otherwise defined have the meanings given to them in the Indenture.

In accordance with Rule 3.9 of the Listing Rules of the CSX, the Issuers hereby give notice that, in accordance with the Indenture, the entire amount owing under the Indenture with respect to the Redeemed Notes have been repaid in their entirety by the Issuer and no Redeemed Notes remain outstanding. As no Notes remain in issue, we kindly request that the Redeemed Notes be withdrawn from listing on the CSX.

Yours faithfully

Captree Park CLO, Ltd.
Captree Park CLO, LLC