

GGAM FINANCE LTD.
c/o Pivotal Corporate AMS Limited
1st Floor Universal House
Shannon Free Zone
Shannon Co. Clare
Ireland V14 T213

July 31, 2026

To Holders of the 8.000% Senior Notes due
2027 of GGAM Finance Ltd. (144A CUSIP
36170J ACO / Reg S CUSIP G3856W AC5)

Re: Notice of Redemption

GGAM Finance Ltd. (the “Issuer”), has elected to redeem the outstanding 8.000% Senior Notes due 2027 (the “Notes”) guaranteed by Griffin Global Asset Management Holdings, Ltd. (the “Parent Guarantor”) and certain subsidiaries of the Parent Guarantor. The Notes were issued on November 28, 2023 and December 22, 2023 pursuant to the Indenture, dated as of November 28, 2023 (the “Indenture”), by and among the Issuer, the Parent Guarantor, the other guarantors named therein and UMB Bank, N.A., as trustee (the “Trustee”). Terms defined in the Indenture and used herein have such defined meanings unless otherwise defined herein.

The redemption will be made in accordance with the following:

- (1) Redemption Date: August 17, 2026.
- (2) Redemption Price: 100% of the aggregate principal amount of the Notes to be redeemed, plus accrued and unpaid interest thereon from June 15, 2026 to, but excluding, the Redemption Date in the amount of \$9,644,444.44.
- (3) The entire outstanding aggregate principal amount of the Notes (\$700,000,000.00) will be redeemed.
- (4) On the Redemption Date the Redemption Price (and accrued interest to, but excluding, the Redemption Date) will become due and payable upon each such Note to be redeemed, and, unless the Issuer defaults, interest thereon will cease to accrue on and after such date.

- (5) The Paying Agent for the Notes is:
- UMB Bank, N.A.
6440 S. Millrock Drive, Suite 400
Salt Lake City, UT 84121
Attention: Specialty Corporate Trust-Brent Oliver
corptrustutah@umb.com; brent.oliver@umb.com
- (6) The Notes must be surrendered to the Paying Agent to collect the Redemption Price.
- (7) No representation is made as to the accuracy or correctness of the CUSIP numbers for the Notes set forth above in this Notice of Redemption or printed on the Notes.
- (8) The Notes are being redeemed pursuant to Section 1101 of the Indenture.

GGAM FINANCE LTD.