

Burlington Loan Management Designated Activity Company

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The Exchange
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IFSC
Dublin 1
D01 W3P9
Ireland

Cayman Islands Stock Exchange
4th Floor, Pavilion East, Cricket Square, P.O. Box 2408
Grand Cayman KY1-1105
Cayman Islands

23 September 2026

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to USD 20,000,000 unsecured note due 1 November 2060 (the "**Note**") issued by Burlington Loan Management Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 31 March 2026.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under the Note was repaid in full by the Issuer on 27 April 2026 (the "**Repayment**").

Pursuant to paragraph 3.9 of the listing rules of the Exchange, the Issuer hereby gives notice to the Exchange, that as a consequence of the Repayment, the interests of the holder of the Note have been redeemed and the Issuer hereby requests that the listing with respect to the Note be withdrawn.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully



For and on behalf of

Burlington Loan Management Designated Activity Company

Name: Christian Currihan

Title: Director