

COMPANY ANNOUNCEMENT

For Immediate Release

13 April 2022

BLK GCO (Investment) Designated Activity Company
1-2 Victoria Buildings, Haddington Road Street, Dublin 4. D4 XN32

Ireland

(the “**Issuer**”)

RE: USD 300,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BG0D2049)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 18th May 2018 in respect of Series 2018-1 up to USD 300,000,000 note due 2043 issued by the Issuer on 18th May 2018 (the “**Note**”), that effective as of 30 September 2021 the Principal Amount outstanding on the Note is now USD 20,749,489.75 following issuances and redemptions as follows:

Date	Description	Amount (USD)
09 March 2021	Issuance	924,669.00
28 April 2021	Issuance	231,167.45
19 July 2021	Redemption	48,079,847.26

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 2nd August 2018 in connection with the Note.

This notice is given by **BLK GCO (INVESTMENT) DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

BLK GCO (INVESTMENT) DAC, 1-2 Victoria Buildings, Haddington Road Street, Dublin, D04 XN32

ATTN: The Board of Directors