

## COMPANY ANNOUNCEMENT

*For Immediate Release*

*13 April 2022*

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

**Ireland**

(the “**Issuer**”)

**RE: USD 100,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BG223514)**

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 5<sup>th</sup> April 2018 in respect of Series 2018-1 up to USD 100,000,000 note due 2043 issued by the Issuer on 5<sup>th</sup> April 2018 (the “**Note**”), that effective as of 30 September 2021 the Principal Amount outstanding on the Note is now USD 51,346,547.23 following issuances and redemptions as follows:

<b>Date</b>	<b>Description</b>	<b>Amount (USD)</b>
31 December 2020	Redemption	126,621.83
02 March 2021	Issuance	200,000.00
09 March 2021	Issuance	477,875.72
19 March 2021	Redemption	200,000.00
20 April 2021	Redemption	134,507.00
28 April 2021	Issuance	119,469.01
11 May 2021	Redemption	127,895.00
29 July 2021	Redemption	21,683,085.16

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

This notice is given by **GCO LUX (ORIGINATION) DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

**GCO LUX (ORIGINATION) DAC, DAC 1-2 Victoria Buildings, Haddington Road Street, Dublin, D04 XN32**

**ATTN:** The Board of Directors