

COMPANY ANNOUNCEMENT

For Immediate Release

20 May 2022

BLK GCO Canada (Investment) DAC (the "Issuer")

Series 2018-1 Up to USD 100,000,000 note due 2043 (the "Note")

ISIN Code: IE00BFWCYS42

RE: Amendment of the Note

Reference is made to the Note issued by the Issuer on 15 February 2018. Capitalised terms used herein but not otherwise defined shall have the same meaning as in the terms and conditions of the Note.

The Issuer wishes to announce that the Issuer and the Noteholder agreed to amend and restate the Note with effect from 11 May 2022 (the "**Effective Date**"). With effect from the Effective Date, the Note will be known as the "**Up to USD 100,000,000 Series 1 note**".

Enquiries:

Matheson

Yvonne Lappin

Phone: +353 1 232 2000