

30 June 2023

**Kirkland Finance**  
**(the Company)**  
**Corporate Debt Issue**

On 15 May 2023 there were €108,844,214 fixed and variable rate Loan Notes due 2028 listed.

The following movements were made in June 2023::

	<b>Date of issue</b>	<b>Principal amount</b>
Certificate 9	12 June 2023	€7,000,000
Redemptions	19 June 2023	€3,524,742.30
PIK Note B	30 June 2023	€322,681.98

Consequently there are now €112,642,153.68 fixed and variable rate Loan Notes due 2028 listed.