

4 January 2024

Kirkland Finance
(the Company)
Corporate Debt Issue

On 23 November 2023 there were €118,367,292 fixed and variable rate Loan Notes due 2028 listed.

The following movements were made on the below dates:

| | Date | Principal amount |
|----------------|------------------|-------------------------|
| PIK Note C | 31 December 2023 | €544,423 |
| Certificate 11 | 4 January 2024 | €2,000,000 |

Consequently there are now €120,911,715 fixed and variable Loan Notes due 2028 listed.