

COLUMBIA CENT CLO 30 LIMITED COLUMBIA CENT CLO 30 CORP.

NOTICE TO HOLDERS OF SUBORDINATED NOTES OF PROPOSED <u>REFINANCING</u>

NOTE: THIS NOTICE CONTAINS IMPORTANT INFORMATION THAT IS OF INTEREST TO THE REGISTERED HOLDERS AND BENEFICIAL OWNERS OF THE SUBORDINATED NOTES. IF APPLICABLE, ALL DEPOSITORIES, CUSTODIANS, AND OTHER INTERMEDIARIES RECEIVING THIS NOTICE ARE REQUESTED TO EXPEDITE RE-TRANSMITTAL TO BENEFICIAL OWNERS OF THE SUBORDINATED NOTES IN A TIMELY MANNER.

July 5, 2024

To: The Holders of the Subordinated Notes as described below:

	Rule 144A CUSIP*	Rule 144A ISIN*	Regulation S CUSIP (CINS)*	Regulation S ISIN*	IAI CUSIP*
Subordinated Notes	19736VAC6	US19736VAC63	G2302VAB1	USG2302VAB11	19736VAD4

To: Those Additional Addressees listed on Schedule I hereto

Reference is hereby made to that certain Indenture dated as of January 20, 2021 (as amended by that certain First Supplemental Indenture dated as of July 7, 2023, and as may be further amended, modified or supplemented from time to time, the "<u>Indenture</u>") among Columbia Cent CLO 30 Limited, as Issuer (the "<u>Issuer</u>"), Columbia Cent CLO 30 Corp. as Co-Issuer (the "<u>Co-Issuer</u>" and, together with the Issuer, the "<u>Issuers</u>") and The Bank of New York Mellon Trust Company, National Association, as Trustee (the "<u>Trustee</u>"). Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Indenture.

Pursuant to Section 9.5(a) of the Indenture, any Class of Notes may be redeemed in whole, but not in part, at its applicable Redemption Price on any Business Day after the Non-Call Period from Refinancing Proceeds if the Collateral Manager, on behalf of the Issuer, proposes to the Holders of the Subordinated Notes in writing (with a copy to the Trustee and the Rating Agency) at least fifteen (15) days prior to the Business Day fixed by the Issuer (and noticed to the Trustee)

^{*} No representation is made as to the correctness of the CUSIP, ISIN, or Common Code numbers either as printed on the Subordinated Notes or as contained in this notice. Such numbers are included solely for the convenience of the Holders.

for such redemption and such proposal has not been objected to by a Majority of the Subordinated Notes within 5 Business Days of receipt of such written proposal.

At the direction of the Collateral Manager, the Trustee hereby provides notice that the Collateral Manager has proposed a redemption of the Class X Notes, the Class A-1 Notes, the Class A-2 Notes, the Class B Notes, the Class C Notes and the Class D Notes (the "<u>Refinancing</u>") to occur on or after July 22, 2024.

Accordingly, should any Holder of the Subordinated Notes wish to object to the Refinancing, please notify the Trustee in writing on or before 5:00 PM (Eastern Standard Time) on July 12, 2024, which is five (5) Business Days from the date hereof, at the address set forth below (and it is requested that any such objection (the "Objection") be sent by e-mail):

The Bank of New York Mellon Trust Company, National Association, as Trustee E-mail: Jayna.Patel@bny.com

This notice is being provided to the Holders of the Subordinated Notes pursuant to Section 9.5(a) of the Indenture and does not constitute the notice of refinancing referred to in Section 9.5(e) of the Indenture, which will be provided separately and in accordance with the terms of Section 9.5(e) of the Indenture.

Should you have any questions, please contact Jayna Patel at jayna.patel@bny.com.

THE BANK OF NEW YORK MELLON TRUST COMPANY, NATIONAL ASSOCIATION, as Trustee

SCHEDULE I

Additional Addressees

Issuer:

Columbia Cent CLO 30 Limited c/o MaplesFS Limited P.O. Box 1093 Boundary Hall, Cricket Square George Town, Grand Cayman KY1-1102 Cayman Islands Attn: Directors Email: cayman@maples.com

With a copy to:

Columbia Cent CLO 30 Limited Maples and Calder (Cayman) LLP P.O. Box 309 Ugland House, South Church Street George Town, Grand Cayman KY1-1104 Cayman Islands Attn: Columbia Cent CLO 30 Limited Email: cayman@maples.com

Co-Issuer:

Columbia Cent CLO 30 Corp. 850 Library Avenue, Suite 204 Newark, Delaware 19711 Attn: Donald J. Puglisi Email: dpuglisi@puglisiassoc.com

Cayman Islands Stock Exchange:

Cayman Islands Stock Exchange Third Floor, SIX Cricket Square P.O. Box 2408 Grand Cayman KY1-1105 Cayman Islands Email: listing@csx.ky

Collateral Manager:

Columbia Cent CLO Advisers, LLC 1099 Ameriprise Financial Center Minneapolis, Minnesota 55474 Attention: Asset Management Legal Department

with a copy to

Columbia Cent CLO Advisers, LLC 100 N. Sepulveda Boulevard, Suite 650 El Segundo, California 90245 Attention Mary B. Shaifer

Rating Agency:

S&P Global Ratings cdo_surveillance@spglobal.com

Information Agent:

CentCLO30-17g@bnymellon.com

DTC, Euroclear & Clearstream (if applicable):

legalandtaxnotices@dtcc.com voluntaryreorgannouncements@dtcc.com eb.ca@euroclear.com ca_general.events@clearstream.com