

17 July 2024

Kirkland Finance Designated Activity Company
(the Company)
Corporate Debt Issue

On 17 June 2024 there were €142,571,715 fixed and variable rate Loan Notes due 2028 listed.

On 30 July 2024 further notes were issued:

	Date	Principal amount
PIK Note D	30 June 204	€1,341,007
PIK Note E	30 June 2024	€46,477

Consequently there are now €143,959,199 fixed and variable Loan Notes due 2028 listed.