

The Bank of New York Mellon Trust Company, National Association

# COLUMBIA CENT CLO 30 LIMITED COLUMBIA CENT CLO 30 CORP.

## NOTICE OF WITHDRAWAL OF NOTICE OF OPTIONAL REDEMPTION

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

July 15, 2024

To: The Holders of the Securities described as follows:

|                    | Rule 144A<br>CUSIP* | Rule 144A<br>ISIN* | Regulation S<br>CUSIP<br>(CINS)* | Regulation S ISIN* | IAI CUSIP* |
|--------------------|---------------------|--------------------|----------------------------------|--------------------|------------|
| Class X Notes      | 19736WAA8           | US19736WAA80       | G2302WAA1                        | USG2302WAA11       | 19736WAB6  |
| Class A-1 Notes    | 19736WAC4           | US19736WAC47       | G2302WAB9                        | USG2302WAB93       | 19736WAD2  |
| Class A-2 Notes    | 19736WAG5           | US19736WAG50       | G2302WAD5                        | USG2302WAD59       | 19736WAH3  |
| Class B Notes      | 19736WAJ9           | US19736WAJ99       | G2302WAE3                        | USG2302WAE33       | 19736WAK6  |
| Class C Notes      | 19736WAL4           | US19736WAL46       | G2302WAF0                        | USG2302WAF08       | 19736WAM2  |
| Class D Notes      | 19736WAQ3           | US19736WAQ33       | G2302WAH6                        | USG2302WAH63       | 19736WAR1  |
| Class E Notes      | 19736VAA0           | US19736VAA08       | G2302VAA3                        | USG2302VAA38       | 19736VAB8  |
| Subordinated Notes | 19736VAC6           | US19736VAC63       | G2302VAB1                        | USG2302VAB11       | 19736VAD4  |

#### To: Those Additional Addressees Listed on Schedule I hereto

Reference is hereby made to that certain (i) 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 "Indenture") among Columbia Cent CLO 30 Limited, as Issuer (the "Issuer"), Columbia Cent CLO 30 Corp. as Co-Issuer (the "Co-Issuer" and, together with the Issuer, the "Issuers") and The Bank of New York Mellon Trust Company, National Association, as Trustee (the "Trustee") and (ii) Notice of Optional Redemption by Refinancing dated as of July 8, 2024 (the "Notice of Optional Redemption") wherein the

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<sup>\*</sup> No representation is made as to the correctness of the CUSIP, ISIN, or Common Code numbers either as printed on the Securities or as contained in this notice. Such numbers are included solely for the convenience of the Holders.

Trustee provided notice that the Collateral Manager directed the Issuer to redeem 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 "Refinanced Notes") on July 22, 2024 (the "Original Refinancing Date"). Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Indenture.

The Trustee hereby provides notice that the Collateral Manager has directed the Trustee to withdraw the Notice of Optional Redemption. Accordingly, the Notice of Optional Redemption is hereby withdrawn and the redemption of the Refinanced Notes will not occur on the Original Refinancing Date. The Trustee will provide subsequent notice of any new Refinancing Date in accordance with the terms 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 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. c/o Puglisi & Associates 850 Library Avenue, Suite 204 Newark, Delaware 19711 Attn: Donald J. Puglisi

Email: <a href="mailto:dpuglisia@puglisiassoc.com">dpuglisi@puglisiassoc.com</a>

### **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 300 Continental Blvd., Suite 570 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 redemptionnotification@dtcc.com eb.ca@euroclear.com ca\_mandatory.events@clearstream.com