

5 September 2024

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

On 17 July 2024 there were €143,959,199 fixed and variable rate Loan Notes due 2028 listed.

On 3 & 4 September 2024 further notes were issued:

	Date	Principal amount
PIK Note 19	4 September 2024	€2,700,000
PIK Note 20	4 September 2024	€1,080,000
PIK Note 21	3 September 2024	€205,000

Consequently there are now €147,944,199 fixed and variable Loan Notes due 2028 listed.