COMPANY ANNOUNCEMENT

For Immediate Release

11th June 2019

BLK GCO (Investment) Designated Activity Company 4th Floor, 76 Baggot Street Lower, Dublin 2 D02 EK81, Ireland

(the "Issuer")

RE: USD 300,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BG0D2049)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 18th May 2018 in respect of Series 2018-1 up to USD 300,000,000 note due 2043 issued by the Issuer on 18th May 2018 (the "**Note**"), that effective as of 29th March 2019 the Principal Amount outstanding on the Note is now USD 63,188,338.52 following a new issuance of USD 47,578,615.52 on the 15th January 2019.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [*Listing Particulars*] dated 2nd August 2018 in connection with the Note.

This notice is given by BLK GCO (INVESTMENT) DESIGNATED ACTIVITY COMPANY

For further information or enquiries, contact:

BLK GCO (INVESTMENT) DAC, 4th Floor, 76 Baggot Street Lower, Dublin 2

ATTN: The Board of Directors