

COMPANY ANNOUNCEMENT

For Immediate Release

11th June 2019

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

(the “**Issuer**”)

RE: USD 100,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BFWCYS42)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 7th February 2018 in respect of Series 2018-1 up to USD 100,000,000 note due 2043 issued by the Issuer on 15th February 2018 (the “**Note**”), that effective as of 29th March 2019 the Principal Amount outstanding on the Note is now USD 26,222,500 following a new issuance of USD 13,491,250 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 3rd May 2018 in connection with the Note.

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

For further information or enquiries, contact:

BLK GCO CANADA (INVESTMENT) DAC, 4th Floor, 76 Baggot Street Lower, Dublin2

ATTN: The Board of Directors