

REPLACEMENT COMPANY ANNOUNCEMENT

For Immediate Release

24 September 2021

**GCO Lux (Origination) 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: IE00BG223514)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 5th April 2018 in respect of Series 2018-1 up to USD 100,000,000 note due 2043 issued by the Issuer on 5th April 2018 (the “**Note**”), that the announcement dated 11 June 2019 is hereby substituted and replaced in its entirety AND THAT effective as of 29 March 2019 the Principal Amount outstanding on the Note was USD 47,770,798.46 following issuances and redemptions as follows:

Date	Description	Amount (USD)
05 April 2018	Issuance	1,810,793.75
05 April 2018	Issuance	5,069,972.79
05 April 2018	Issuance	20,246.59
01 June 2018	Issuance	10,803,484.00
27 June 2018	Issuance	10,153,438.00
15 January 2019	Issuance	18,319,103.00
06 March 2019	Issuance	136,274.71
06 March 2019	Issuance	304,570.89
06 March 2019	Issuance	47,824.73
21 March 2019	Issuance	1,105,090.00

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 **GCO LUX (ORIGINATION) DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

GCO LUX (ORIGINATION) DAC, 4th Floor, 76 Baggot Street Lower, Dublin2

ATTN: The Board of Directors