

COMPANY ANNOUNCEMENT

For Immediate Release

22 September 2021

**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 30 June 2021 the Principal Amount outstanding on the Note is now USD 67,673,500.56 following issuances and redemptions as follows:

Date	Description	Amount (USD)
27 August 2019	Issuance	18,060,463.00
12 December 2019	Issuance	2,242,327.00
29 June 2020	Issuance	15,771.49
01 October 2020	Issuance	1,032,819.10
24 November 2020	Issuance	1,040,254.85

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