

COMPANY ANNOUNCEMENT

For Immediate Release

22 September 2021

**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 30 June 2021 the Principal Amount outstanding on the Note is now USD 36,095,495.71 following issuances and redemptions as follows:

Date	Description	Amount (USD)
18 April 2019	Redemption	361,373.00
27 August 2019	Issuance	9,844,398.86
29 June 2020	Issuance	8,596.85

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