

COMPANY ANNOUNCEMENT

For Immediate Release

22 September 2021

**GCO Lux Feeder A Designated Activity Company
4th Floor, 76 Baggot Street Lower, Dublin 2
D02 EK81, Ireland**

(the “**Issuer**”)

RE: USD 150,000,000 note due 31 December 2044 (ISIN CODE: IE00BJVNR40)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 2nd May 2019 in respect of the up to USD 150,000,000 note issued by the Issuer on 2nd May 2019 (the “**Note**”), that effective as of 30 June 2021 the Principal Amount outstanding on the Note is now USD 26,419,954.28 following issuances and redemptions as follows:

Date	Description	Amount (USD)
12 April 2019	Issuance	21,093,017.39
27 August 2019	Issuance	21,272,257.07
20 September 2019	Issuance	524,620
20 September 2019	Issuance	4,000,000
01 October 2019	Issuance	(881,914)
03 October 2019	Issuance	1,760,772.84
15 November 2019	Issuance	(1,760,832.89)
19 December 2019	Issuance	436,866
31 December 2019	Issuance	(20,024,832.13)

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 21st May 2019 in connection with the Note.

This notice is given by **GCO LUX FEEDER A DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

GCO LUX FEEDER A DESIGNATED ACTIVITY COMPANY, 4th Floor, 76 Baggot Street Lower, Dublin 2

ATTN: The Board of Directors