EURONEXT DUBLIN ANNOUNCEMENT

For Immediate Release

03 November 2023

Trinitas CLO I, Ltd. Trinitas CLO I LLC (the "Co-Issuers")

U.S.\$5,000,000 Class X Floating Rate Notes Due 2026 (the "Notes")

De-listing of Notes

The Co-Issuers wish to announce that the Notes have been redeemed in full and are to be de-listed with immediate effect.

Enquiries:

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