

## Euronext Dublin Announcement

*For immediate release*

*15 August 2024*

### TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY (the "Issuer")

#### Re: Delisting of Notes

The Issuer wishes to announce that:

It has applied to the Irish Stock Exchange plc trading as Euronext Dublin ("**Euronext Dublin**") to delist the following notes:

1. €2,300,000 Class X-R Senior Secured Floating Rate Notes due 2035  
(Reg S: XS2462959565; Rule 144A: XS2462959649)
2. €248,000,000 Class A-R Senior Secured Floating Rate Notes due 2035  
(Reg S: XS2462959995; Rule 144A: XS2462960068)
3. €34,000,000 Class B-R Senior Secured Floating Rate Notes due 2035  
(Reg S: XS2462959722; Rule 144A: XS2462960225)
4. €28,500,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S:  
XS2462960654; Rule 144A: XS2462960738)
5. €28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S:  
XS2462960571; Rule 144A: XS2462960902)
6. €19,500,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S:  
XS2462961033; Rule 144A: XS2462960811)
7. €14,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2035 (Reg S:  
XS2462961207; Rule 144A: XS2462961116)

(the "**Refinanced Notes**") from the Official List and from trading on its Global Exchange Market.

Euronext Dublin have agreed that the Refinanced Notes be delisted with effect from 15 August 2024

In addition, the Issuer has also amended the maturity date of the following Subordinated Notes:

1. €28,850,000 Subordinated Notes due 2035 (Reg S: XS2194252107; Rule 144A:  
XS2194252362)

With effect from 15 August 2024, the maturity date of the Subordinated Notes shall be 20 October 2038.

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