

Company Announcement

For immediate release

03 October 2024

BPC IRELAND LENDING II DAC (the "Issuer")

RE: Increase to Principal Amount Outstanding on Note

We hereby give notice that, in accordance with the terms and conditions of the EUR 98,515,000 in Aggregate Funding Commitment of Variable Profit Participating Securities (ISIN Code: IE00BNDRDR69) initially issued by the Issuer on 19 April 2021 (the "Note"), the amount that has been called as of 03 October 2024 is EUR 98,515,000 out of the EUR 98,515,000 Aggregate Funding Commitment.

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 4 May 2021 in connection with the Note.

This notice is given by the BPC IRELAND LENDING II DAC.

For further information or enquiries, contact:

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