

**Euronext Dublin Announcement**

*For immediate release*

**24 July 2024**

**PENTA CLO 11 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:

**€248,000,000 Class A Senior Secured Floating Rate Notes due 2034  
(the “Class A Notes”)**

**Regulation S Notes: XS2462576633**

**€38,500,000 Class B Senior Secured Floating Rate Notes due 2034  
(the “Class B Notes”)**

**Regulation S Notes: XS2462576716**

**€23,500,000 Class C Senior Secured Deferrable Floating Rate Notes due 2034  
(the “Class C Notes”)**

**Regulation S Notes: XS2462576807**

**€27,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2034  
(the “Class D Notes”)**

**Regulation S Notes: XS2462576989**

**€21,750,000 Class E Senior Secured Deferrable Floating Rate Notes due 2034  
(the “Class E Notes”)**

**Regulation S Notes: XS2462577011**

**€9,250,000 Class F Senior Secured Deferrable Floating Rate Notes due 2034 (the “Class F  
Notes”)**

**Regulation S Notes: XS2462577102**

(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 24 July 2024.

**Enquiries:**

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