

CORPORATE EVENT NOTICE:

Admission Notice

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY**LOCATION:**

Dublin

DATE:

15th August 2024

MARKET:

Global Exchange Market

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the Global Exchange Market.

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S
XS2865551019

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€13,200,000 Class F Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A
XS2865551100

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S
XS2865550805

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€16,800,000 Class E Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A
XS2865550987

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Reg S XS2865549625

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€248,000,000 Class A Senior Secured Floating Rate Notes due 2038 - Rule 144A XS2865549898

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S
XS2865550474

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€25,000,000 Class C Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A
XS2865550557

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Reg S
XS2865550631

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€26,000,000 Class D Senior Secured Deferrable Floating Rate Notes due 2038 - Rule 144A
XS2865550714

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Reg S XS2865549971

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€45,000,000 Class B Senior Secured Floating Rate Notes due 2038 - Rule 144A XS2865550045

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€600,000 Class X Senior Secured Floating Rate Notes due 2038 - Reg S XS2866439909

Debt Security

TRINITAS EURO CLO II DESIGNATED ACTIVITY COMPANY

€600,000 Class X Senior Secured Floating Rate Notes due 2038 - Rule 144A XS2866440154

Debt Security

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