

CORPORATE EVENT NOTICE: Cancellation Notice

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

LOCATION: Dublin

DATE: 15th August 2024 **MARKET:** Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 14th August 2024.

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) US34960JAY10

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030 (Rule 144A) US34960JBC80

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$33,300,000 Class C-R Deferrable Mezzanine Floating Rate Notes due 2030 USG3644TAM74

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 (Rule 144A) US34960JBA25

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) US34960JAW53

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$15,000,000 Class B-F-R Senior Secured Fixed Rate Notes due 2030



USG3644TAP06

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 (Rule 144A) US34960JAU97

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$23,400,000 Class D-R Deferrable Mezzanine Floating Rate Notes due 2030 USG3644TAN57

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$33,400,000 Class B-T-R Senior Secured Floating Rate Notes due 2030 USG3644TAL91

Debt Security

FORTRESS CREDIT OPPORTUNITIES VI CLO LIMITED

U.S.\$19,000,000 Class A-2-R Senior Secured Floating Rate Notes due 2030 USG3644TAK19

Debt Security

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