

CORPORATE EVENT NOTICE: Cancellation Notice
GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

LOCATION: Dublin

DATE: 30th July 2024
MARKET: Euronext Dublin

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 29th July 2024.

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC
EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes
XS1772819212

Debt Security
GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC
EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes
XS1772819725

Debt Security
GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC
EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes
XS1784282508

Debt Security
GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC
EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144
XS1772821382

Debt Security
GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC
EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes - Rule 144
XS1772821895

Debt Security
GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes - Rule 144
XS1772823081

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144
XS1772822604

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A
XS1772822430

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes
XS1772818164

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class C-1A IM Removal and Replacement Non-Voting Notes - Rule 144
XS1772822356

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes
XS1772819485

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes - Rule 144
XS1772821119

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes
XS1772818677

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030
XS1772820574

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 11,500,000 Class C-1B IM Removal and Replacement Voting Notes - Rule 144
XS1772822273

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class C-1A IM Removal and Replacement Voting Notes - Rule 144
XS1772821978

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030
XS1772820145

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 25,000,000 Class D IM Removal and Replacement Non-Voting Notes
XS1772819998

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes - Rule 144
XS1772821200

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes - Rule 144A
XS1772820814

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 11,500,000 Class C-1B IM Removal and Replacement Exchangeable Non-Voting Notes
XS1772819642

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes
XS1772818750

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes - Rule 144

XS1772820905

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes - Rule 144A

XS1772820657

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 30,000,000 Class A-2 IM Removal and Replacement Voting Notes

XS1772818321

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes - Rule 144

XS1772821549

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 26,000,000 Class B-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144

XS1772821622

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 162,000,000 Class A-1A IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144A

XS1772821036

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class C-1A IM Removal and Replacement Exchangeable Non-Voting Notes

XS1772819303

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes - Rule 144

XS1772822786

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 26,000,000 Class B-1A IM Removal and Replacement Non-Voting Notes - Rule 144

XS1772821465

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 30,000,000 Class A-2 IM Removal and Replacement Non-Voting Notes

XS1772818248

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes

XS1784283498

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144

XS1772822943

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 26,000,000 Class B-1A IM Removal and Replacement Voting Notes

XS1772818834

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 162,000,000 Class A-1A IM Removal and Replacement Non-Voting Notes

XS1772818081

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144

XS1784284546

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class B-1B IM Removal and Replacement Non-Voting Notes

XS1772818917

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 11,500,000 Class C-1B IM Removal and Replacement Non-Voting Notes

XS1772819568

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 25,000,000 Class D IM Removal and Replacement Voting Notes - Rule 144

XS1772822513

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 162,000,000 Class A-1A IM Removal and Replacement Voting Notes

XS1772817943

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 49,000,000 Class A-1B IM Removal and Replacement Exchangeable Non-Voting Notes

XS1784284207

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class B-1B IM Removal and Replacement Voting Notes

XS1772819139

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 25,000,000 Class D IM Removal and Replacement Voting Notes

XS1772820228

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 12,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144

XS1772823248

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes

XS1772819055

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 14,000,000 Class B-1B IM Removal and Replacement Exchangeable Non-Voting Notes - Rule 144

XS1772822190

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 30,000,000 Class A-2 IM Removal and Replacement Exchangeable Non-Voting Notes

XS1772818594

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 25,000,000 Class D IM Removal and Replacement Exchangeable Non-Voting Notes
XS1772820061

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 49,000,000 Class A-1B IM Removal and Replacement Non-Voting Notes - Rule 144
XS1784284462

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 27,500,000 Class E Senior Secured Deferrable Floating Rate Notes due 2030 - Rule 144
XS1772822869

Debt Security

GOLDENTREE LOAN MANAGEMENT EUR CLO 1 DAC

EUR 49,000,000 Class A-1B IM Removal and Replacement Voting Notes - Rule 144A
XS1784284389

Debt Security

This announcement has been issued through the Companies Announcement Service of
Euronext Dublin.

The present notice and the contents thereof are only provided for information purposes in order to facilitate the fair, orderly and efficient functioning of the market and is not a recommendation to engage in investment activities. The contents of this notice are provided “as is” based on information provided to the market operator without representation or warranty of any kind. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this notice shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext’s subsidiaries shall depend solely on the applicable rules of the market operator.

The Euronext Markets comprise the markets operated by Borsa Italiana, Euronext Amsterdam, Euronext Brussels, Euronext Dublin, Euronext Lisbon, Euronext Paris, MTS, and Oslo Børs, referred to respectively as the Milan, Amsterdam, Brussels, Dublin, Lisbon, Paris, MTS, and Oslo markets, as relevant.

Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at <https://www.euronext.com/terms-use>.