

CORPORATE EVENT NOTICE: Admission Notice
PENNANTPARK CLO I, LTD

LOCATION: Dublin

DATE: 7th 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.

PENNANTPARK CLO I, LTD

U.S.\$203,000,000 Class A-1-R Senior Secured Floating Rate Notes due 2036 US70806TAQ85

Debt Security

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