

CORPORATE EVENT NOTICE:

Admission Notice

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY**LOCATION:**

Dublin

DATE:

24th July 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.

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€13,000,000 Class F-R Senior Secured Deferrable Floating Rate Notes due 2037 XS2858658672

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€16,000,000 Class E-R Senior Secured Deferrable Floating Rate Notes due 2037 XS2858658326

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€2,000,000 Class X-R Senior Secured Floating Rate Notes due 2037 XS2858657195

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€22,000,000 Class C-R Senior Secured Deferrable Floating Rate Notes due 2037 XS2858657948

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€248,000,000 Class A-R Senior Secured Floating Rate Notes due 2037 XS2858657351

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€28,000,000 Class D-R Senior Secured Deferrable Floating Rate Notes due 2037 XS2858658169

Debt Security

PENTA CLO 11 DESIGNATED ACTIVITY COMPANY

€46,000,000 Class B-R Senior Secured Floating Rate Notes due 2037 XS2858657518

Debt Security

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