



Registration of a Charge

Company Name: INSPIRED EUROPE HOLDINGS LTD Company Number: 09268120

Received for filing in Electronic Format on the: 05/11/2021

Details of Charge

- Date of creation: 02/11/2021
- Charge code: 0926 8120 0011

Persons entitled: WILMINGTON TRUST (LONDON) LIMITED (AS SECURITY AGENT)

Brief description: NOT APPLICABLE

Contains fixed charge(s).

Contains negative pledge.

Authentication of Form

This form was authorised by: a person with an interest in the registration of the charge.

Authentication of Instrument

Certification statement: I CERTIFY THAT SAVE FOR MATERIAL REDACTED PURSUANT TO S.859G OF THE COMPANIES ACT 2006 THE ELECTRONIC COPY INSTRUMENT DELIVERED AS PART OF THIS APPLICATION FOR REGISTRATION IS A CORRECT COPY OF THE ORIGINAL INSTRUMENT.

Certified by: ALICE AU





CERTIFICATE OF THE REGISTRATION OF A CHARGE

Company number: 9268120

Charge code: 0926 8120 0011

The Registrar of Companies for England and Wales hereby certifies that a charge dated 2nd November 2021 and created by INSPIRED EUROPE HOLDINGS LTD was delivered pursuant to Chapter A1 Part 25 of the Companies Act 2006 on 5th November 2021.

Given at Companies House, Cardiff on 8th November 2021

The above information was communicated by electronic means and authenticated by the Registrar of Companies under section 1115 of the Companies Act 2006





I certify that, save for material redacted pursuant to section 859G of the Companies Act 2006, the enclosed copy of the security instrument delivered as part of this application for registration in accordance with section 859A of the Companies Act 2006, is a correct copy of the original security instrument.

Signature:	Alice Au
Name:	Alice Au
Title:	Solicitor
Date:	3 November 2021

INSPIRED EUROPE HOLDINGS LIMITED Sixth Floor 3 Burlington Gardens W1S 3EP, London United Kingdom

INTERNATIONAL SCHOOL OF EUROPE S.P.A. Via Manfredo Camperio No. 14 20123 Milan Italy

London, 2 November 2021

RE: <u>Deed of confirmation and extension of pledge over shares</u>

Dear Sirs,

To:

Following our recent understandings, set out below are the terms and conditions of our proposal in respect of a deed of confirmation and extension of pledge over shares.

* * *

DEED OF CONFIRMATION AND EXTENSION OF PLEDGE OVER SHARES

EXECUTED BY WAY OF EXCHANGE OF CORRESPONDENCE BETWEEN:

- (1) INSPIRED EUROPE HOLDINGS LIMITED, a private limited liability company incorporated under the laws of England and Wales, having its registered office in London (United Kingdom), Sixth Floor, 3 Burlington Gardens, W1S 3EP, registration number with the Companies House 09268120, acting in its capacity as pledgor (the Pledgor);
- (2) INTERNATIONAL SCHOOL OF EUROPE S.P.A., a joint stock company (*società per azioni*) organized under the laws of Italy, with a share capital of Euro 5,000,000, having its registered office in Milan (Italy), via Manfredo Camperio No. 14, VAT number and registration number with the Companies' Register of Milan, Monza-Brianza, Lodi: 12932001006, acting in its capacity as company whose share capital is being pledged (the Company); and
- (3) WILMINGTON TRUST (LONDON) LIMITED, a company organized under the laws of England and Wales, having its registered office in Third Floor, 1 King's Arms Yard, London EC2R 7AF, UK, registration number with the Companies' House 05650152, acting in its capacity as agent (also as "mandatario con rappresentanza") and security agent (the Security Agent) for and on behalf of Goldman Sachs Bank USA, HSBC Bank PLC (HSBC), Investec Bank PLC (the Original Lenders) and Morgan Stanley Senior Funding, Inc. (MS and, together with the Original Lenders, the Lenders).

WHEREAS:

A. pursuant to a senior facilities agreement dated 6 February 2019 (the Senior Facilities Agreement) entered into by and between, *inter alios*, Inspired Finco Holdings Limited, a private limited liability company incorporated under the laws of England and Wales with registered number 11069994 (the

Original Borrower), on the one side, and the Security Agent and the Original Lenders, on the other side, the latter agreed to make available to the Original Borrower, at terms and conditions set forth therein, medium-long term loan facilities for an overall maximum amount of Euro 540,000,000;

- **B.** on 25 September 2019 the Pledgor, the Company and the Security Agent entered into a deed of pledge (as confirmed and extended by virtue of a deed of confirmation and extension entered into by the same parties on 24 March 2020, the **Deed of Pledge over Shares**) by means of which the Pledgor granted a first-ranking pledge in favor of the Security Agent (at terms and conditions specified therein) over No. 5,000,000 ordinary shares of the Company owned by it, representing 100% of the share capital of the Company (the **Shares**), as security for the fulfilment of the Secured Obligations (as defined in the Deed of Pledge over Shares) arising from, *inter alia*, the Senior Facilities Agreement;
- C. on 30 October 2019 the Original Borrower, the Security Agent, HSBC and MS executed an Additional Facility Notice pursuant to which HSBC and MS agreed to provide the Original Borrower with Euro 100,000,000 of additional facility commitments under the existing Facility B (then taking the aggregate Facility B Commitments up to Euro 565,000,000) (the **First AFN**);
- **D.** on 27 November 2019:
 - the Original Borrower, the Security Agent, HSBC and MS executed a further Additional Facility Notice pursuant to which HSBC and MS agreed to provide the Original Borrower with Euro 50,000,000 of additional facility commitments (by way of a new facility named Facility B2, with commitments having a lower margin than the existing Facility B) (the Second AFN); and
 - (ii) the Facility B Lenders executed certain rollover notices whereby, *inter alia*, they agreed to cashlessly roll their existing commitments of Euro 565,000,000 to become lenders under Facility B2 (as a consequence, the aggregate new Facility B2 commitments were increased to Euro 615,000,000) (the Rollover Notices);
- **E.** on 5 March 2020 the Original Borrower, the Security Agent and MS executed a new Additional Facility Notice pursuant to which MS agreed to provide the Original Borrower with Euro 100,000,000 of additional facility commitments under the existing Facility B2 (as a consequence, the aggregate Facility B2 commitments were increased to Euro 715,000,000) (the **Third AFN**);
- F. on 16 March 2020 the Original Borrower, the Security Agent and MS executed a new Additional Facility Notice pursuant to which MS agreed to provide the Original Borrower with Euro 10,000,000 of additional facility commitments under the existing Original Revolving Facility (as a consequence, the aggregate Original Revolving Facility commitments were increased to Euro 85,000,000) (the Fourth AFN);
- G. on 25 June 2021 the Original Borrower, the Security Agent and HSBC executed a new Additional Facility Notice pursuant to which HSBC agreed to provide the Original Borrower with Euro 80,000,000 of additional facility commitments under the existing Facility B2 (as a consequence, the aggregate Facility B2 commitments were increased to Euro 795,000,000) (the Fifth AFN and, together with the First AFN, the Second AFN, the Third AFN and the Fourth AFN, the AFNs);
- **H.** as at the date hereof, also as a result of the AFNs, the Rollover Notices and other documents referred to under recitals (**C**), (**D**), (**E**), (**F**) and (**G**) above, the Original Borrower has been granted by the Lenders certain medium-long term loan facilities for an overall maximum amount of Euro 880,000,000

(the **Facilities**), the main terms and conditions of which are described under **Schedule A** (*Description of the Facilities*) hereto;

- I. as at the date hereof, the Pledgor continues to own the Shares; and
- **J.** the Pledgor executes this Deed in order to:
 - (i) confirm the pledge created over the Shares pursuant to the Deed of Pledge over Shares; and
 - (ii) extend the same pledge over the Shares in order for it to secure the fulfilment of the Secured
 Obligations (as defined in the Deed of Pledge over Shares) arising from, *inter alia*, the
 Facilities,

without being deemed, in any case, as a novation (novazione).

IT IS AGREED as follows:

1. INTERPRETATION

1.1 Construction

- (a) The recitals and the Schedules constitute an integral and essential part of this Deed.
- (b) Unless a contrary indication appears, the terms in this Deed with capital letter have the same meaning given to them in the Senior Facilities Agreement or, as the case may be, in the Intercreditor Agreement or in the Deed of Pledge over Shares.
- (c) Unless a contrary indication appears, any reference in this Deed to:
 - (i) a law, regulation or provision shall be a reference to such law, regulation or legal provision as subsequently amended or supplemented;
 - (ii) a Party or another person shall be a reference to such Party or person and its successors in title, permitted assigns and permitted transferees to, or of, its rights and/or obligations;
 - (iii) a "successor" includes an assignee or successor in title of any Party and any person who has assumed the rights and obligations of any Party under this Deed or any of the Secured Agreements or to which, under such laws, any rights and obligations have been transferred.
- (d) This Deed is a Transaction Security Document pursuant to the Senior Facilities Agreement.
- (e) The Parties acknowledge that in event of any inconsistency between the terms of this Deed and the Senior Facilities Agreement or the Intercreditor Agreement (as the case may be), the terms of the Senior Facilities Agreement or the Intercreditor Agreement (as the case may be) shall prevail.

1.2 Definitions

In this Deed:

AFNs has the meaning ascribed to it under recital (G) of this Deed.

Company has the meaning ascribed to it in the preamble.

Deed means this deed of confirmation and extension of pledge over shares.

Deed of Pledge over Shares has the meaning ascribed to it under recital (B) of this Deed

Facilities has the meaning ascribed to it under recital (H) of this Deed.

HSBC has the meaning ascribed to it in the preamble.

Lenders has the meaning ascribed to it in the preamble.

MS has the meaning ascribed to it in the preamble.

Original Borrower has the meaning ascribed to it under recital (A) of this Deed.

Original Lenders has the meaning ascribed to it in the preamble.

Pledgor has the meaning ascribed to it in the preamble.

Rollover Notices has the meaning ascribed to in under recital (D) of this Deed.

Secured Creditors means all the lenders secured under the Intercreditor Agreement, the AFNs and the Rollover Notices, comprising, as of the date hereof, those lenders listed in **Schedule B** (*List of Secured Creditors*) of this Deed.

Security Agent has the meaning ascribed to it in the preamble.

Senior Facilities Agreement has the meaning ascribed to it under recital (A) of this Deed.

Shares has the meaning ascribed to it under recital (B) of this Deed.

2. CONFIRMATION AND EXTENSION OF SECURITY

Under this Deed, the Pledgor irrevocably:

- (a) confirms the existence of the Pledge created under the Deed of Pledge over Shares and extends, on a *pro indiviso* basis, for the benefit of each of the Secured Creditors, such a pledge over the Shares and the Related Rights as security for the performance of the Secured Obligations (as defined in the Deed of Pledge over Shares) arising from, *inter alia*, the Facilities, without being deemed, in any case, as a novation (*novazione*);
- (b) agrees and acknowledges that the definitions of "*AFNs*" set forth under Article 1 of this Deed shall be incorporated in the Deed of Pledge over Shares; and
- (c) agrees and acknowledges that, effective as at the date of this Deed, the definition of "Secured Creditors" included under the Deed of Pledge over Shares shall be deleted and replaced in its entirety with the definition of "Secured Creditors" set forth under Article 1 of this Deed.

3. **PERFECTION FORMALITIES**

- (a) The Pledgor shall, promptly upon the execution of this Deed and in any event no later than 5 (five) Business Days from the date hereof:
 - (i) ensure that the share certificates representing the Shares are duly annotated of the confirmation and extension herein by a director of the Company;

- (ii) ensure that the share certificates representing the Shares duly annotated as per paragraph (i) above are delivered to the Security Agent; and
- (iii) deliver to the Security Agent an excerpt certified by a public notary of the shareholders' register of the Company evidencing that the confirmation and extension of the Pledge herein has been duly annotated.
- (b) The annotation referred to under paragraphs (a)(i) and (a)(iii) of this Clause shall be substantially in the form set out in, respectively, Part 1 (Forms of annotation on the shares certificates) and Part 2 (Form of annotation in the shareholders' register) of Schedule C (Forms of annotations) to this Deed.

4. GENERAL PROVISIONS

- (a) This Deed must be deemed as an integral part of the Deed of Pledge over Shares and, unless otherwise provided herein, is governed by the provisions thereunder, also including those relevant to the undertakings of the Pledgor, the representation and warranties made by the same Pledgor, voting rights and related rights, the enforcement of the Pledge and relevant release.
- (b) The parties hereto expressly agree that they do not intend to confer to the contents of this Deed any novative effect (*effetto novativo*) with respect to the Pledge created under the Deed of Pledge over Shares, confirmed and extended (but not novated) pursuant to this Deed, which therefore will continue to have full force and effect as from the date of its creation as security for the performance of the Secured Obligations arising from, *inter alia*, the Facilities.

5. TRANSPARENCY

For the purposes of the transparency provisions set forth in the "Disposizioni in materia di trasparenza delle operazioni e dei servizi bancari e finanziari – correttezza delle relazioni tra intermediari e clienti" issued by the Bank of Italy on 20 June 2012 (as amended from time to time), the Parties hereby acknowledge and confirm that this Deed and the Schedules hereto have been specifically negotiated between the Parties (oggetto di trattativa individuale).

6. THE COMPANY

The Company hereby expressly acknowledges and accepts all the terms and conditions set out in this Deed and, in particular, the Pledge as confirmed and extended by the Pledgor pursuant to this Deed.

7. INDEMNITIES, TAXES, COSTS AND EXPENSES

- (a) All Tax, costs, expenses (including legal fees to the extent separately agreed, except for the case of enforcement of the Pledge and/or notarial fees), reasonably incurred and duly documented by the Security Agent in connection with this Deed and/or the Pledge, shall solely be borne by the Pledgor.
- (b) This Deed has been executed by way of exchange of correspondence (*scambio di correspondenza*). This Deed is therefore exempt from registration tax (*imposta di registro*) until such time at which it is filed with the Italian public administration or, in certain circumstances, with the Italian judicial authorities (*caso d'uso*) or registered (*registrazione volontaria*) with the Italian tax authorities (*Agenzia delle Entrate*).

8. GOVERNING LAW AND JURISDICTION

- (a) This Deed is governed by Italian law.
- (b) Without prejudice to the mandatory mediation and/or conciliation procedures set forth under Italian laws as conditions for the commencement of a lawsuits, the courts of Milan shall have exclusive jurisdiction to settle any dispute in connection with this Deed.

SCHEDULE A DESCRIPTION OF THE FACILITIES

BENEFICIARY:	Inspired Finco Holdings Limited.	
FACILITIES:	Maximum amount of Euro 880,000,000, divided as follows:	
	(i) Facility B2 Commitment: Euro 795,000,000;	
	(ii) Original Revolving Facility Commitment: Euro 85,000,000.	
TERMINATION DATE:	(a) in respect of Facility B2, the date falling eighty-four months after the Closing Date;	
	(b) in respect of the Original Revolving Facility, the date falling seventy-two months after the Closing Date.	
REPAYMENT:	(a) Facility B2: bullet on the relevant Termination Date;	
	(b) Original Revolving Facility: on the last day of its Interest Period.	
INTEREST RATE:	The Interest Rate on each Loan for each Interest Period is the percentage rate per annum which is the aggregate of the applicable:	
	(a) Margin;	
	(b) EURIBOR for Utilisations in Euro, BKBM for Utilisations in NZD, Jibar for Utilisations in Rand and Libor for other Utilisations.	

SCHEDULE B		
LIST OF SECURED CREDITORS		

NAME	REGISTERED ADDRESS
ABERDEEN ALPHA LOAN INVESTMENTS SARL	35a, Avenue J. F. Kennedy
	L-1855
	Grand Duchy of Luxembourg.
	LU
ABSALON CREDIT FUND DESIGNATED ACTIVITY COMPANY	Block 5
	Irish Life Centre
	Abbey Street Lower Dublin 1
	Dublin 1
	IE
AC ADVANTAGE-OPERATING CAPITAL	33 Avenue John F Kennedy
	Luxembourg
	L-1855
	LU
ACCUNIA EUROPEAN CLO I B.V.	Herikerbergweg 238
	Luna Arena
	Amsterdam
	1101 CM
	NL
ACCUNIA EUROPEAN CLO II BV	Herikerbergweg 238
	Luna Arena
	1101 CM Amsterdam
	Amsterdam
	1101 CM
	NL
ACCUNIA EUROPEAN CLO III DAC	5th Floor, The Exchange
	George's Dock, IFSC,
	Dublin

	1
	IE
ACCUNIA EUROPEAN CLO IV DESIGNATED ACTIVITY COMPANY	5th Floor, The Exchange
ACTIVITY COMPANY	George's Dock, IFSC
	Dublin
	D01 W3P9
	IE
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO CLO VIII DAC	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO IV CLO DAC	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock

	Dublin 1
	IE
ADAGIO VI CLO DAC	3rd Floor Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	IE
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	5th Floor
	The Exchange
	George's Dock
	IFSC
	DUBLIN 1
	IE
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	5th Floor
	The Exchange
	George's Dock
	IFSC
	DUBLIN 1
	IE
ALME LOAN FUNDING II DAC	1-2 Victoria Buildings
	Haddington Road Dublin 4
	Dublin
	IE
ALME LOAN FUNDING III DAC	1-2 Victoria Buildings
	Haddington Road Dublin 4
	Dublin
	IE
ALME LOAN FUNDING IV DESIGNATED ACTIVITY COMPANY	5th Floor
	The Exchange
	George's Dock
	IFSC

	Dublin 1
	IE
ALME LOAN FUNDING V DESIGNATED	5th Floor
ACTIVITY COMPANY	the Exchange
	George's Dock
	IFSC
	Dublin 1
	IE
ANCHORAGE CAPITAL EUROPE CLO 1 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House Park Lane
	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 2 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 3 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 4	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 5	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	Spencer Dock

	Dublin
	1
	IE
ANCHORAGE EUROPE CREDIT FUNDING 1	4th Floor, Kilmore House
DESIGNATED ACTIVITY COMPANY	Spencer Dock
	DUBLIN
	IE
AQUEDUCT EUROPEAN CLO 1-2017 DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AQUEDUCT EUROPEAN CLO 2-2017 DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AQUEDUCT EUROPEAN CLO 3 - 2019 DESIGNATED ACTIVITY COMPANY,	32 Molesworth Street
	Dublin
FKA: AQUEDUCT EUROPEAN CLO 3 - 2018 DESIGNATED ACTIVITY COMPANY	2
	Ireland
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY, FKA:	32 Molesworth Street
AQUEDUCT EUROPEAN CLO 4-2018 DESIGNATED ACTIVITY COMPANY	Dublin
DESIGNATED ACTIVITY COMPANY	2
	Ireland
AQUEDUCT EUROPEAN CLO 5-2020 DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	2
	Ireland
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock

	Dublin 1
	IE
ARBOUR CLO III DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ARBOUR CLO IV DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ARBOUR CLO IX DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore,
	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1,
	Dublin
	IE
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore,
	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1,
	Dublin
	IE
ARBOUR CLO VI DAC	3rd Floor Kilmore,
	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1,
	Dublin

	IE
ARBOUR CLO VII DAC	3rd Floor Kilmore House,
	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1
	Dublin
	D01YE64
	IE
ARBOUR CLO VIII DAC (FKA ARBOUR CLO	3rd Floor Kilmore House,
FUNDING DAC)	Park Lane
	Spencer Dock Dublin 1,
	Dublin 1
	Dublin
	D01YE64
	IE
ARES EUROPEAN CLO IX DESIGNATED	3rd Floor Kilmore House,
ACTIVITY COMPANY	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
ARES EUROPEAN CLO VII DESIGNATED	3rd Floor Kilmore House,
ACTIVITY COMPANY	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House,
ACTIVITY COMPANY	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
ARES EUROPEAN CLO XII DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House,

	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
AURIUM CLO I DESIGNATED ACTIVITY	Block A, George's Quay Plaza
COMPANY	George's Quay
	Dublin
	2
	Ireland
AURIUM CLO II DAC	Block A, George's Quay Plaza
	George's Quay
	Dublin
	2
	Ireland
AURIUM CLO III DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AURIUM CLO IV DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AURIUM CLO V DAC	32 Molesworth Street
	Dublin
	2
	IE
AURIUM CLO VI DAC	32 Molesworth Street
	Dublin
	2
	IE

AURIUM CLO VII DESIGNATED ACTIVITY	32 Molesworth Street
COMPANY	Dublin
	2
	2 Ireland
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	5th Floor, The Exchange
	George's Dock, IFSC
	Dublin
	1
	Ireland
	D01 W3P9
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	Arthur Cox Buildingr
	Earlsfort Terrace
	Dublin 2
	IE
AVOCA CLO XIII DESIGNATED ACTIVITY	3rd Floor
COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XIV DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XIX DAC	32 Molesworth Street
	Dublin 2
	Dublin
	IE

AVOCA CLO XV DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	32 Molesworth Street,
	Dublin 2
	IE
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	32 Molesworth Street,
	Dublin 2
	IE
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	2nd Floor, Palmerston House
	Fenian Street Dublin 2
	Dublin 2
	Dublin
	ΙE
AXA IM EUROPEAN LOAN FUND	Cœur Défense - Tour B
	La Défense 4

	100, Esplanade du Général de Gaulle
	92932 Paris la Défense Cedex
	FR
AXA IM LOAN LIMITED	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2017-1 DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2018-1 DAC (FKA BAIN CAPITAL EURO CLO 2017-2 DAC)	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY (FKA	3rd Floor, Kilmore House
BAIN CAPITAL EURO WH BERLIN DAC)	Park Lane, Spencer Dock
	Dublin 1

	ΙE
BAIN CAPITAL EURO CLO 2020-1	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY (FKA BAIN CAPITAL EURO WH COPENHAGEN DAC)	Dublin 2
	Ireland
	IE
BAIN CAPITAL EURO CLO 2021-1 DAC (FKA HOLLY ISSUER DESIGNATED ACTIVITY	32 Molesworth Street
COMPANY)	Dublin 2
	Ireland
	IE
BAIN CAPITAL EURO WH COPENHAGEN DAC	32 Molesworth Street
	Dublin 2
	IE
BANCO SANTANDER S.A.	Paseo de Pereda
	9-12
	Santander
	ES
BANK OF CYPRUS PUBLIC COMPANY LIMITED	Stastinou 51, Agia Paraskevi
	Strovolos
	Nicosia
	2002
	СҮ
BARCLAYS BANK PLC	1 Churchill Place
	London
	E14 5HP
BAY1 HIGH YIELD LOANS	Hansaallee 3
	Dusseldorf
	40549
	DE
BBAM EUROPEAN CLO I DESIGNATED	32 Molesworth Street
ACTIVITY COMPANY	Dublin 2
	Ireland

BILBAO CLO I DESIGNATED ACTIVITY 32 MOLESWORTH STREET COMPANY (FKA: WHCSHI DESIGNATED DUBLIN 2 DUBLIN 2 DUBLIN D02Y512 IRELAND BILBAO CLO II DAC (FKA WHCSHI DESIGNATED ACTIVITY COMPANY) 32 MOLESWORTH STREET DUBLIN 2 DUBLIN 2 DUBLIN 2 Cayman Island BLACK DIAMOND CLO 2017-2 DESIGNATED 32 MOLESWORTH STREET DUBLIN 2 DUBLIN 2 DUBLIN 2 DUBLIN 2 <th></th> <th>IE</th>		IE
ACTIVITY COMPANY) DUBLIN 2 DUBLIN DUBLIN D02Y512 IRELAND BILBAO CLO III DAC (FKA WHCSIII DESIGNATED ACTIVITY COMPANY) BLBAO CLO III DESIGNATED ACTIVITY COMPANY DUBLIN 2 DUBLIN		32 MOLESWORTH STREET
D02Y512RELANDBUBAGO CLO III DAC (FKA WHCSIII22 MOLESWORTH STREETDUBLIN 2DUBLIN 2		DUBLIN 2
Image: BLBAOCLOIIDAC(FKAWHCSIII SUBLIN 2BLBAOCLOIIDAC(FKAWHCSIII SUBLIN 2DUBLIN 2DUBLIN 2DUBLINBLBAOCLOIIIDESIGNATED22 MOLESWORTH STREETCOMPANY22 MOLESWORTH STREETDUBLIN 2COMPANYDUBLIN 2DUBLIN 2BLACK DIAMOND CLO 2015-1DESIGNATEDMapleFS LimitedACTIVITY COMPANYPO Box 1093Queensgate IlouseGrand CaymanQueensgate IlouseGrand CaymanBLACK DIAMOND CLO 2017-2DESIGNATED22 MOLESWORTH STREETDUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2BLACK DIAMOND CLO 2017-2DESIGNATED22 MOLESWORTH STREETACTIVITY COMPANYDESIGNATEDDUBLIN 2BLACK DIAMOND CLO 2017-2DESIGNATED22 MOLESWORTH STREETACTIVITY COMPANYDESIGNATEDDUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2ACTIVITY COMPANY22 MOLESWORTH STREETACTIVITY COMPANYDESIGNATEDACTIVITY COMPANY22 MOLESWORTH STREETACTIVITY COMPANYDUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2DUBLIN 2ACTIVITY COMPANYACTIVITY COMPANYBLACK DIAMOND CLO 2019-1DESIGNATEDACTIVITY COMPANYACTIVITY COMPANYACTIVITY COMPANYACTIVITY COMPANY		DUBLIN
BILBAO CLO II DAC (FKA WHCSUI 32 MOLESWORTH STREET DUBLIN 2 DUBLIN 2 DUBLIN DUBLIN DUBLIN 2 DUBLIN DO2Y512 IRELAND BILBAO CLO III DESIGNATED ACTIVITY 32 MOLESWORTH STREET DUBLIN COMPANY JUBLIN 2 DUBLIN 2 BLACK DIAMOND CLO 2015-1 DESIGNATED MapleFS Limited ACTIVITY COMPANY PO Box 1093 Queensgate House Grand Cayman KY1-1102 Cayman Island BLACK DIAMOND CLO 2017-2 DESIGNATED 32 MOLESWORTH STREET DUBLIN 2 DUBLIN 2 DUBLIN 2 DUBLIN 2 BLACK DIAMOND CLO 2017-2 DESIGNATED 32 MOLESWORTH STREET ACTIVITY COMPANY JUBLIN 2 DUBLIN 2 DUBLIN 2 DUBLIN 2 DUBLIN 2 DUBLIN 2 DUBLIN 12 DUBLIN 1 DUBLIN 2 DUBLIN 2 DUBLIN 12 DUBLIN 1 DUBLIN 2 DUBLIN 1 DUBLIN 12 DUBLIN 2 DUBLIN 12 DUBLIN 2 DUBLIN 12 DUBLIN 2 DUBLIN 12		D02Y512
DESIGNATED ACTIVITY COMPANY)DUBLIN 2DUBLIN 2DUBLINDUSY512RELANDBILBAO CLO III DESIGNATED ACTIVITY2X MOLESWORTH STREETCOMPANYDUBLIN 2BUBLIN 2DUBLINCOMPANYMalerS LimitedACTIVITY COMPANYMalerS LimitedACTIVITY COMPANY		IRELAND
DUBLIN 2DUBLINDUBLINDUSY512IRELANDBUBAO CLO UIL DESIGNATED ACTIVITYCOMPANYDUBLIN 2DUBLIN 2ACTIVITY COMPANYPO Box 1093Queensgate HouseGrand CaymanACTIVITY COMPANYDUBLIN 2DUBLIN 2DUBLI		32 MOLESWORTH STREET
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IRELANDBILBAO CLO III DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2 DUBLIN IRELANDBLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANYMapleFS Limited PO Box 1093 Queensgate House Grand Cayman KY1-1102 Cayman IslandBLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2 DUBLIN 3 DUBLIN 3 DUBL		DUBLIN
BILBAO CLO III DESIGNATED ACTIVITY COMPANY 22 MOLESWORTH STREET DUBLIN 2 DUBLIN 2 DUBLIN RELAND BLACK DIAMOND CLO 2015-1 DESIGNATED ACTIVITY COMPANY ACTIVITY COMPANY BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY BLACK DIAMOND CLO 2019-1 DESIGNATED BLACK DIAMOND CLO 3019-1 DESIGNATED BLACK DIAMOND CLO 301		D02Y512
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PO Box 1093 Queensgate House Grand Cayman KY1-1102 Cayman Island BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY BLACK DIAMOND CLO 2017-2 DESIGNATED DUBLIN 2 DUBLIN 2 DUBLIN 2 BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY ACTIVITY COMPANY BLACK DIAMOND CLO 2019-1 DESIGNATED DUBLIN 32 DUBLIN 2 DUBLIN 2 DUB		MapleFS Limited
Image: Addition of the section of t		PO Box 1093
KY1-1102Cayman IslandBLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2DUBLIN 2BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY31 Floor, Kilmore House		Queensgate House
Cayman IslandBLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2BUBLIN 2DUBLINBLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY37 Floor, Kilmore House		Grand Cayman
BLACK DIAMOND CLO 2017-2 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREETDUBLIN 2DUBLIN 1BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREETDUBLIN 2BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREETBLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY37 Floor, Kilmore House		KY1-1102
ACTIVITY COMPANY DUBLIN 2 DUBLIN DUBLIN RELAND ACTIVITY COMPANY ACTIVITY COMPANY BLACK BUROPEAN CLO I DESIGNATED ACTIVITY COMPANY ACTIVITY COMPANY		Cayman Island
DUBLIN 2DUBLIN 2DUBLIN 2DUBLINRELANDBLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREETDUBLIN 2DUBLIN 2BLACK ROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANYBLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANYBLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANYBLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY		32 MOLESWORTH STREET
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREET DUBLIN 2BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANYDUBLINBLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore House	ACTIVITY COMPANY	DUBLIN 2
BLACK DIAMOND CLO 2019-1 DESIGNATED ACTIVITY COMPANY32 MOLESWORTH STREETDUBLIN 2DUBLIN 2BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore House		DUBLIN
ACTIVITY COMPANY DUBLIN 2 DUBLIN BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY		IRELAND
DUBLIN 2 DUBLIN 2 BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY 3rd Floor, Kilmore House		32 MOLESWORTH STREET
BLACKROCK EUROPEAN CLO I DESIGNATED 3rd Floor, Kilmore House ACTIVITY COMPANY 3rd Floor, Kilmore House		DUBLIN 2
BLACKROCK EUROPEAN CLO I DESIGNATED 3rd Floor, Kilmore House ACTIVITY COMPANY 3rd Floor, Kilmore House		DUBLIN
ACTIVITY COMPANY		IRELAND
		3rd Floor, Kilmore House
		Park Lane

	Spencer Dock
	Dublin
	1
	IE
BLACKROCK EUROPEAN CLO II DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
ACTIVITY COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	1
	IE
BLACKROCK EUROPEAN CLO III DAC	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	1
	IE
BLACKROCK EUROPEAN CLO IV DAC	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	1
	IE
BLACKROCK EUROPEAN CLO IX DAC	3rd Floor, Kilmore House
	Park Lane
	Spencor Dock
	Dublin
	1
	IE

BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	3RD FLOOR KILMORE HOUSE
	PARK LANE
	SPENCER DOCK
	DUBLIN
	1
	IE
BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	3RD FLOOR
DESIGNATED ACTIVITY COMPANY	KILMORE HOUSE
	PARK LANE
	SPENCER DOCK
	DUBLIN
	IE
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House,
	Park Lane
	Dublin
	IE
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	DUBLIN
	1
	IE
BLUEBAY HIGH INCOME LOAN INVESTMENTS (LUXEMBOURG) S.A.	77 Grosvenor Street
	London
	W1K3JR
	LU
BNP PARIBAS	16, bd des Italiens
	75009
	Paris

BOSPHORUS CAPITAL DESIGNATED ACTIVITY COMPANY	Fourth Floor
	3 George's Dock
	I.F.S.C. Dublin 1
	Dublin 1, Dublin
	IE
BOSPHORUS CLO V DESIGNATED ACTIVITY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	IE
BOSPHORUS CLO VI DESIGNATED ACTIVITY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	IE
CABOT SQUARE EUROPEAN SENIOR LOAN	3rd Floor, Kilmore House
FUND DAC	Park Lane
	Spencer Dock
	Dublin 1
	IE
CAIRN CLO III DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin 1, Dublin
	IE
CAIRN CLO IV DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin 1, Dublin
	/
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CAIRN CLO V DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO VI DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	5th Floor The Exchange
	George Dock IFSC
	Dublin
	IE
CAIRN CLO XII DAC	5th Floor the Exchange,
	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAPITAL FOUR CLO I DAC	32 Molesworth Street
	Dublin

	D02 Y512
	IE
CAPITAL FOUR CLO II DAC	32 Molesworth Street
	Dublin
	D02 Y512
	IE
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	D02 Y512
	IE
CAPITAL FOUR INVEST EUROPEAN LOAN & BOND FUND	CFEHI Capital Four Invest
BONDFUND	Vertigo Building - Polari
	2-4 Rue Eugéne Ruppert,
	Luxembourg
	L-2453
	LU
CARLYLE EURO CLO 2013-1 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2017-1 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2017-2 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB

CARLYLE EURO CLO 2017-3 DESIGNATED	The Carlyle Group
ACTIVITY COMPANY	
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2018-1 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2018-2 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2019-2 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES	The Carlyle Group
EURO CLO 2014-1 DAC	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES	The Carlyle Group
EURO CLO 2014-3 DAC	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DAC	The Carlyle Group

	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-3 DAC	The Carlyle Group
EURO CLO 2013-5 DAC	1 St. James's Market
	London
	SW1Y 4AH
	GB IE
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DESIGNATED ACTIVITY	The Carlyle Group
COMPANY	1 St. James's Market
	London
	SW1Y 4AH
	GB
CENTAURUS CAPITAL LP	1717 West Loop South
	Houston
	ТХ
	77027
	US
CIFC EUROPEAN FUNDING CLO I DAC	1-2 Victoria Buildings
	Haddington Road Dublin 4
	Dublin
	IE
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	32 Moleswotth Steet
DISIONATED ACTIVITY CONTAINT	Dublin
	D02 Y512
	IE
CIFC EUROPEAN FUNDING CLO III DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin 2,
	Dublin
	IE

CIFC EUROPEAN FUNDING CLO IV DAC (FKA	1-2 Victoria Buildings
CIFC HYDE PARK EUROPEAN FUNDING 2021 DAC)	Haddington Road
	Dublin 4
	Dublin
	IE
CIFC KNIGHTSBRIDGE EUROPEAN FUNDING	32 Molesworth Street
2021 DAC	Dublin 2
	Dublin
	IE
CITIBANK EUROPE PLC, UK BRANCH	1 North Wall Quay
	Dublin 1
	DO1 T871
	IE
CITY NATIONAL ROCHDALE FIXED INCOME	60 Queen Victoria St
OPPORTUNITIES FUND	London
	EC4V 4LA
	GB
CM-CIC EUROPEAN LARGE CAP SENIOR DEBT FUND SLP	CIC Private Debt
TUND SLF	60 rue de la Victoire
	75009 Paris
	FR
CONTEGO CLO IX DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange
	George's Dock Ifsc
	Dublin 1
	Dublin
	D01w3p9
	IE
CORK STREET CLO DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin 2
	Dublin
	D02Y512
	l

CREDIT INDUSTRIEL ET COMMERCIAL CIC Private Debt 60 rue de la Victoire 75009 Paris FR FR CVC CORDATUS LOAN FUND XV 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVII 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVII 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXII 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXII 32 Molesworth Street DESIGNATED ACTIVITY COMPANY IE	
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FRCVCCORDATUSLOANFUNDXV32 Molesworth StreetDESIGNATED ACTIVITY COMPANYDublin 2IECVCCORDATUS LOAN FUND XVI32 Molesworth StreetDublin 2IECVCCORDATUSLOANEIECVCCORDATUSLOANEJublin 2IEIECVCCORDATUSLOANEJublin 2IEIECVCCORDATUSJUBLIN 2IEIECVCCORDATUSLOANFUNDXXIJESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IEIES2 Molesworth Street	
CVCCORDATUSLOANFUNDXV32 Molesworth StreetDublin 2IECVCCORDATUS LOAN FUND XVI32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXVIIDESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXVII32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXVII32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXXI32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXXI32 Molesworth Street	
DESIGNATED ACTIVITY COMPANY Dublin 2 IE IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Jublin 2 IE IE CVC CORDATUS LOAN FUND XVII Jublin 2 IE IE CVC CORDATUS LOAN FUND XVII Jublin 2 IE IE CVC CORDATUS LOAN FUND XXI Jublin 2 IE IE	
IECVC CORDATUS LOAN FUND XVI32 Molesworth StreetDublin 2IECVC CORDATUS LOAN FUND XVII32 Molesworth StreetDESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IECVC CORDATUS LOAN FUND XXI32 Molesworth StreetDublin 2IECVC CORDATUS LOAN FUND XXI32 Molesworth Street	
CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVII 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Jublin 2 IE IE CVC CORDATUS LOAN FUND XVII Jublin 2 IE IE CVC CORDATUS LOAN FUND XXI Jublin 2 IE IE CVC CORDATUS LOAN FUND XXI Jublin 2 IE IE	
CVC CORDATUS LOAN FUND XVII 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Jublin 2 IE CVC CORDATUS LOAN FUND XXII Dublin 2 IE IE CVC CORDATUS LOAN FUND XXII Dublin 2 IE IE CVC CORDATUS LOAN FUND XXII JESIGNATED ACTIVITY COMPANY 32 Molesworth Street	
IE CVC CORDATUS LOAN FUND DESIGNATED ACTIVITY COMPANY XVII 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street CVC CORDATUS LOAN FUND XXI 32 Molesworth Street	
CVC CORDATUS LOAN FUND XVII 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Dublin 2 IE CVC CORDATUS LOAN FUND XXI DESIGNATED ACTIVITY COMPANY 32 Molesworth Street	
DESIGNATED ACTIVITY COMPANY Dublin 2 IE IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street DESIGNATED ACTIVITY COMPANY 32 Molesworth Street	-+
Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street	
CVC CORDATUS LOAN FUND XXI 32 Molesworth Street DESIGNATED ACTIVITY COMPANY 32 Molesworth Street 33 Molesworth Street	
DESIGNATED ACTIVITY COMPANY	
Dublin 2	
IE	
DELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING	
DELA DEPOSITARY & MANAGEMENT) Eindhoven	
5611	
NL	
DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House ACTIVITY COMPANY	
Park Lane Spencer Dock	
Dublin 1,	
Dublin	
IE	
DRYDEN 29 EURO CLO 2013 B.V. Herikerbergweg 238	
Amsterdam	
Zuidoost	
Amsterdam	

	1101 CM
	NL
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 35 EURO CLO 2014 B.V.	Herikerbergweg 238
	Amsterdam
	1101 CM
	NL
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
DRYDEN 39 EURO CLO 2015 B.V.	Herikerbergweg 238
	Amsterdam
	1101 CM
	NL
DRYDEN 44 EURO CLO 2015 B.V.	Herikerbergweg 238
	Amsterdam
	1101 CM
	NL
DRYDEN 44 EURO CLO 2015 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 46 EURO CLO 2016 B.V.	Herikerbergweg 238

	1101 CM Amsterdam
	Zuidoost
	Zuidoost
	1101
	NL
DRYDEN 48 EURO CLO 2016 BV	Herikerbergweg 238
	1101 CM Amsterdam
	Amsterdam
	1101 CM
	NL
DRYDEN 51 EURO CLO 2017 BV	Herikerbergweg 238
	1101 CM Amsterdam
	Zuidoost
	Amsterdam
	1101 CM
	NL
DRYDEN 52 EURO CLO 2017 BV	Herikerbergweg 238
	1101 CM Amsterdam
	Zuidoost
	Amsterdam
	1101 CM
	NL
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
ACTIVITI COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	D01ye64
	IE
DRYDEN 56 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House

	Dublin 1,
	Dublin
	IE
DRYDEN 59 EURO CLO 2017 B.V.	Herikerbergweg 238
	1101 CM Amsterdam
	Zuidoost
	NL
DRYDEN 62 EURO CLO 2017 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 69 EURO CLO 2018 B.V.	Herikerbergweg 238
	1101 CM
	Amsterdam
	NL
DRYDEN 73 EURO CLO 2018 B.V.	Herikerbergweg 238
	1101 CM
	Amsterdam
	NL
DRYDEN 74 EURO CLO 2020 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	D01ye64
	IE

DRYDEN 79 EURO CLO 2020 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	D01ye64
	IE
DRYDEN 88 EURO CLO 2020 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN XXVII-R EURO CLO 2017 B.V.	Herikerbergweg 238
	1101 CM Amsterdam
	P.O. Box 23393
	1100 DW Amsterdam
	Amsterdam
	1100
	NL
DUNEDIN PARK CLO DAC	2nd Floor, 1-2 Victoria Buildings
	Haddington Road
	Dublin
	D04 XN32
	IE
ELF INVESTMENTS I SARL	23, rue Aldringen
	L - 1118 Luxembourg
	LU

ELM PARK CLO DAC	1-2 Victoria Buildings
	Haddington Road
	Dublin 4
	Dublin
	IE
EQT EURO CLO 1 DESIGNATED ACTIVITY COMPANY	5th Floor, The Exchange
COMPANY	George's Dock
	IFSC
	Dublin 1
	IE
EQT EURO CLO 2 DESIGNATED ACTIVITY COMPANY	5th Floor, The Exchange
COMPANY	George's Dock
	ifsc
	Dublin 1
	IE
EURO GALAXY III CLO DAC	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
EURO GALAXY IV CLO DAC	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
EURO GALAXY V CLO DAC	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1, Dublin
	IE
EURO GALAXY VI CLO DAC	The Anchorage
	The Anenotage

	17-19 Sir John Rogerson's Quay
	Dublin 2
	D02 DT18
	Ireland
	IE
EURO GALAXY VII CLO DAC	The Anchorage
	17-19 Sir John Rogerson's Quay
	Dublin 2
	D02 DT18
	Ireland
	IE
EUROPEAN LOAN FUND SV SARL - FKA	160 Queen Victoria St
ALCENTRA SV S.A.R.L	London
	EC4V 4LA
	GB
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane, Spender Dock
	Dublin
	IE
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
FAIR OAKS LOAN FUNDING III DAC	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	ΙE
FID LOANS 1 (IRELAND) LIMITED	1st Floor

	118 Lower Baggot Street
	Dublin 2
	Dublin
	IE
FYRKAT DAC	32 Molesworth Street
	Dublin 2
	IE
GLOBAL-LOAN SV S.A R.L.	160 Queen Victoria St
	London
	EC4V 4LA
	GB
GOLDMAN SACHS BANK USA	200 West Street
	New York
	NY
	10282-2198
	US
GOTHAER PRIVATE DEBT	Yorckstrabe 21
	Dusseldorf
	40476
	DE
HARVEST CLO IX DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO VIII DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
	1

HARVEST CLO XV DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XVI DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XVIII DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXIII DAC	Investcorp Credit Management

	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST WAREHOUSE XXIV DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HAYFIN EMERALD CLO I DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4
	Dublin
	IE
HAYFIN EMERALD CLO II DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4
	Dublin
	IE
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	3rd Floor Fleming Court
	Fleming's Place

DublinIEHAYFIN EMERALD CLO IV DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4DublinEEHAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4IrelandDublin 4DublinIEEHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtACTIVITY COMPANYFleming's PlaceDublin 4Dublin 4IEEHAYFIN EMERALD CLO VII DESIGNATED3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4DublinIEEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonWIG OPSGBHSBC BANK PLCHSBC Bank Plc		Dublin 4
HAYFIN EMERALD CLO IV DAC 3rd Floor Fleming Court Fleming's Place Dublin 4 Dublin IE HAYFIN EMERALD CLO V DAC 3rd Floor Fleming Court Fleming's Place Dublin 4 Dublin 4 Dublin 4 IAYFIN EMERALD CLO VI DESIGNATED 3rd Floor Fleming Court ACTIVITY COMPANY Fleming's Place Dublin 4 IE HAYFIN EMERALD CLO VI DESIGNATED 3rd Floor Fleming Court Fleming's Place Dublin 4 IE IE HAYFIN EMERALD CLO VII DAC 3rd Floor Fleming Court Fleming's Place Dublin 4 IE IE HAYFIN EMERALD CLO VII DAC 3rd Floor Fleming Court Fleming's Place Dublin 4 Dublin 4 Dublin IE IE HENLEY CLO I DAC Napier Park, 33 Cavendish Square 8th Floor Loudon W1G 0PS GB ISBC BANK PLC		Dublin
Fieming's PlaceDublin 4Dublin 1HAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 1Dublin 4Dublin 1HAYFIN EMERALD CLO VI DESIGNATEDACTIVITY COMPANYFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VI DESIGNATEDACTIVITY COMPANYFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G 0PSGBHSBC BANK PLCHSBC BANK PLCHSBC BANK PLC		IE
Dubin 4DubinHAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtACTIVITY COMPANY3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DESIGNATED3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtHENLEY CLO I DAC3rd Floor Fleming CourtHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc	HAYFIN EMERALD CLO IV DAC	3rd Floor Fleming Court
DublinIEHAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtFleming's PlaceDublin 4 IrelandDublin 4 IrelandDublin 4, DublinIEIIAYFIN EMERALD CLO VI DESIGNATEDACTIVITY COMPANYFleming's PlaceDublin 4IEIIAYFIN EMERALD CLO VII DESIGNATEDACTIVITY COMPANYFleming's PlaceDublin 4IEIIAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4IEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G 0PSGBHSBC BANK PLCHSBC BANK PLC		Fleming's Place
IEHAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtFleming's PlaceDublin 4 IrelandDublin 4. DublinIEHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtACTIVITY COMPANYFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtFleming's PlaceDublin 4IEIEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEIEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4IEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G 0PSGBHSBC BANK PLCHSBC Bank Plc		Dublin 4
HAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO V DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY3rd Floor Fleming CourtHAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtHENLEY CLO I DAC3rd Floor Fleming CourtHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc		Dublin
Fleming's PlaceDublin 4 IrelandDublin 4, DublinIEHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtACTIVITY COMPANYFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc		IE
Dublin 4 IrelandDublin 4, DublinIEHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtACTIVITY COMPANY3rd Floor Fleming CourtFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4DublinIEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc	HAYFIN EMERALD CLO V DAC	3rd Floor Fleming Court
Dublin 4, DublinHAYFIN EMERALD CLO VI DESIGNATED3rd Floor Fleming CourtACTIVITY COMPANYFleming's PlaceDublin 4IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4DublinIEIEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4Dublin 4DublinIEIEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC BANK PLCHSBC Bank Ple		Fleming's Place
IEHAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY3rd Floor Fleming Court Fleming's Place Dublin 4 IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming Court Fleming's Place Dublin 4 Dublin IEHENLEY CLO I DACNapier Park, 33 Cavendish Square 8th Floor London W1G OPS GBHSBC BANK PLCHSBC Bank Plc		Dublin 4 Ireland
HAYFIN EMERALD CLO VI DESIGNATED ACTIVITY COMPANY3rd Floor Fleming CourtFleming's Place Dublin 4 IEDublin 4 IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtHAYFIN EMERALD CLO VII DACJudin 4 Dublin 4 Dublin IEHENLEY CLO I DACNapier Park, 33 Cavendish Square 8th Floor London W1G 0PS GBHSBC BANK PLCHSBC Bank Plc		Dublin 4, Dublin
ACTIVITY COMPANY Fleming's Place Dublin 4 IE HAYFIN EMERALD CLO VII DAC HAYFIN EMERALD CLO VII DAC HAYFIN EMERALD CLO VII DAC HENLEY CLO 1 DAC HENLE		IE
Fleming's Place Dublin 4 E HAYFIN EMERALD CLO VII DAC 3rd Floor Fleming Court Fleming's Place Dublin 4 Dublin IE HENLEY CLO I DAC Napier Park, 33 Cavendish Square 8th Floor London W1G OPS GB HSBC BANK PLC HSBC Bank Plc		3rd Floor Fleming Court
IEHAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4DublinIEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC BANK PLCHSBC Bank Plc	ACTIVITY COMPANY	Fleming's Place
HAYFIN EMERALD CLO VII DAC3rd Floor Fleming CourtFleming's PlaceDublin 4DublinIEHENLEY CLO I DACNapier Park, 33Cavendish Square8th Floor8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc		Dublin 4
Fleming's Place Dublin 4 Dublin IE HENLEY CLO I DAC Napier Park, 33 Cavendish Square 8th Floor London W1G 0PS GB HSBC BANK PLC HSBC Bank Plc		IE
Dublin 4DublinDublinIEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc	HAYFIN EMERALD CLO VII DAC	3rd Floor Fleming Court
DublinIEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G OPSGBHSBC BANK PLCHSBC Bank Plc		Fleming's Place
IEHENLEY CLO I DACNapier Park, 33Cavendish Square8th FloorLondonW1G 0PSGBHSBC BANK PLCHSBC Bank Plc		Dublin 4
HENLEY CLO I DAC Napier Park, 33 Cavendish Square 8th Floor London W1G 0PS GB HSBC BANK PLC HSBC Bank Plc		Dublin
Cavendish Square8th FloorLondonW1G 0PSGBHSBC BANK PLCHSBC Bank Plc		IE
8th Floor London W1G 0PS GB HSBC BANK PLC HSBC Bank Plc	HENLEY CLO I DAC	Napier Park, 33
London W1G OPS GB HSBC BANK PLC HSBC Bank Plc		Cavendish Square
W1G 0PS GB HSBC BANK PLC HSBC Bank Plc		8th Floor
GB HSBC BANK PLC HSBC Bank Plc		London
HSBC BANK PLC HSBC Bank Plc		W1G 0PS
		GB
0.01-0	HSBC BANK PLC	HSBC Bank Plc
8 Canada Square		8 Canada Square
London		London

	E145HQ
	GB
HYFI EURO EMERALD FUND IRELAND DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	IE
INDIANA PUBLIC RETIREMENT SYSTEM	One North Capitol
	Suite 001
	Indianapolis
	IN, 46204
	US
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR	Yorckstrasse 21
ACCOUNT OF INKA L	40476 Dusseldorf
	Dusseldorf
	40476
	DE
INVESTEC BANK PLC	30 Gresham Street
	London
	EC2V 7QP
	GB
JSS SPECIAL INVESTMENTS FCP (SIF) – JSS SENIOR LOAN EUROPE	C/O J. Safra Sarasin Fund Management (Luxembourg) S.A.
SENIOR LOAN EUROFE	11-13, Boulevard de la Foire
	L-1528
	LU
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	160 Queen Victoria St
	London
	EC4V 4LA
	GB
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	160 Queen Victoria St
	London
	EC4V 4LA
	GB

	GNATED	160 Queen Victoria St
ACTIVITY COMPANY		London
		EC4V 4LA
		GB
JUBILEE CLO 2016-XVII DESIG	GNATED	160 Queen Victoria St
ACTIVITY COMPANY	JINAILD	London
		EC4V 4LA
		GB
JUBILEE CLO 2017-XIX DESIG	GNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2017-XVIII DESIG	GNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2018-XXI DESIG	GNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2019-XXII DESIG ACTIVITY COMPANY	GNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
	GNATED	160 Queen Victoria St
ACTIVITY COMPANY		London
		EC4V 4LA
		GB
	GNATED	160 Queen Victoria St
ACTIVITY COMPANY		London
		EC4V 4LA

	GB
MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY	MacKay Shields Europe Investment Management Limited
	10 Earlsfort Terrace
	Dublin 2
	D02 T380
	Ireland
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
MADISON PARK EURO FUNDING XVII DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
MAN GLG EURO CLO I DAC	3RD Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
MAN GLG EURO CLO II DESIGNATED ACTIVITY COMPANY	3RD Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE

MAN GLG EURO CLO V DESIGNATED ACTIVITY COMPANY	3rd Floor
ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
MAN GLG EURO CLO VI DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	Dublin 1
	IE
MERCER QIF FUND PLC - MERCER INVESTMENT FUND 1 (CAPITAL FOUR)	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	Dublin 1
	IE
MIZUHO BANK, LTD.	Mizuho House
	30 Old Bailey
	London
	EC4M 7AU
	GB
MORGAN STANLEY BANK INTERNATIONAL LIMITED	25 Cabot Square
	Canary Wharf
	London
	E14 4QW
	GB

MORGAN STANLEY SENIOR FUNDING, INC.	1585 Broadway
	New York
	NY
	10036
	US
MOUNT ROW (LEVERED) CREDIT LIMITED	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
MULTI-STRAT S.A.R.L.	160 Queen Victoria St
	London
	EC4V 4LA
	GB
MUZINICH	32 Molesworth Street
EMERGINGMARKETSSHORTDURATION FUND	Dublin 2
	Ireland
	IE
MUZINICH EUROPEAN LOANS FINANCE LIMITED	32 Molesworth Street
	Dublin 2
	Ireland
	IE
MUZINICH EUROPEAN SENIOR LOANS FINANCE LIMITED	32 Molesworth Street
	Dublin 2
	Ireland
	IE
MUZINICH FIRSTLIGHT MIDDLE MARKET LUXCO, S.À R.L.	49 a. J.F. Kennedy
	L-1855
	Luxembourg
	LU

MUZINICH LOANS INCOME 2023 FINANCE LIMITED	32 Molesworth Street
	Dublin
	Dublin 2
	IE
NEW PLACE INVESTMENTS SARL -	15 Boulevard F.W. Raiffeisen
COMPARTMENT ELL_EUR_001	L-2411 Luxembourg
	BP 2501, L-1025 Luxembourg
	Luxembourg
	L-1025
	LU
NEW PLACE INVESTMENTS SARL – COMPARTMENT OBERON SMA DK	15 Boulevard F.W. Raiffeisen
COMPARTMENT OBERON SMA DK	Luxembourg
	L-2411
	LU
NEWHAVEN CLO DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin
	IE

NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
NORTH WESTERLY VII ESG CLO DAC	31-32 Leeson Street Lower
	Dublin 2,
	Dublin
	IE
NORTHILL GLOBAL ALTERNATIVE FUNDS ICAV CAPITAL FOUR - DP LOAN FUND	32 Molesworth Street
ICAV CAFITAL FOUR - DF LOAN FUND	Dublin
	Dublin 2
	IE
NORTHWOODS CAPITAL 19 EURO DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	Dublin 2
	IE
NORTHWOODS CAPITAL 23 EURO DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	Dublin 2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS IV DAC	32 Molesworth Street

	Dublin
	Dublin 2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS V	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS VI	32 Molesworth Street
DAC	Dublin
	2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS VII	5th Floor the Exchange
DESIGNATED ACTIVITY COMPANY	George's Dock
	Dublin 1, Dublin
	IE
OAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange
DESIGNATED ACTIVITY COMPANY	George's Dock
	Dublin 1, Dublin
	IE
OAKTREE EUROPEAN SENIOR LOAN SARL	49 a. J.F. Kennedy
	L-1855
	Luxembourg
	LU
OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC	27 Marion Square
	Dublin 2
	Dublin
	IE
OAKTREE GLOBAL CREDIT S.À R.L.	49, Avenue J.F. Kennedy
	L - 1855 Luxembourg
	LU
OBERON CREDIT INVESTMENT III S.À R.L.	15 Boulevard F.W. Raiffeisen

	L-2411
	BP 2501
	L-1025
	Luxembourg
	LU
OBERON CREDIT INVESTMENT IV SARL	15 Boulevard F.W. Raiffeisen
	L-2411
	BP 2501
	L-1025
	Luxembourg
	LU
OCP EURO CLO 2017-1 DAC	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
OCP EURO CLO 2017-2 DAC	3rd Floor, Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
OCP EURO CLO 2019-3 DESIGNATED	3rd Floor
ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Doc
	Dublin 1
	Dublin
	E E

OCP EURO CLO 2020-4 DESIGNATED ACTIVITY COMPANY (FKA OCP EURO CLO	3rd Floor
2019-4 DESIGNATED ACTIVITY COMPANY)	Kilmore House
	Park Lane
	Spencer Doc
	Dublin 1
	IE
OZLME III DAC	3rd Floor Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PARTNERS GROUP SENIOR LOAN ACCESS S.A R.L.	2, rue Eugène Ruppert
	L-2453 Luxembourg
	LU
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Doc
	Dublin 1
	Dublin
	IE
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane, Spencer Dock
	Dublin
	IE
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin

	IE
PENTA CLO 7 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY	1-2 Victoria Buildings
	Haddington Road
	Dublin 4, Dublin
	IE
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY	1-2 Victoria Buildings
	Haddington Road
	Dublin 4, Dublin
	IE
PG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
PGGLF 2 ASSETCO DESIGNATED ACTIVITY COMPANY	1-2 Victoria Buildings
	Haddington Road
	Dublin 4
	Dublin
	IE
PRIMA CREDIT OPPORTUNITY DAC	2nd Floor, Block E
	Iveagh Court
	Harcourt Road
	Ireland
	Dublin 2

	IE
PROVIDUS CLO I D.A.C.	3rd Floor
	Kilmore House
	Park Lane
	Dublin 1
	Dublin
	IE
PROVIDUS CLO II D.A.C.	3rd Floor
	Kilmore House
	Park Lane
	Dublin 1
	Dublin
	IE
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PURPLE FINANCE CLO 1 DAC	3rd Floor, Kilmore House

	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PURPLE FINANCE CLO 2 DAC	3rd Floor,
	Kilmore House
	Park Lane
	Spencer Dock
	DUBLIN
	IE
RBS PENSION TRUSTEE LIMITED AS TRUSTEE TO THE ROYAL BANK OF SCOTLAND GROUP	250 Bishopsgate
PENSION FUND	London
	EC2M 4 AA
	GB
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY PREVIOUSLY RR EURO	5th Floor the Exchange,
CLO DAC	George's Dock Ifsc,
	Dublin 1
	Dublin
	ΙE
RRE 2 LOAN MANAGEMENT DAC	5th Floor the Exchange,
	George's Dock Ifsc,
	Dublin 1
	Dublin
	IE
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY (FKA RRE GATSBY I	5th Floor the Exchange,
DESIGNATED ACTIVITY COMPANY)	George's Dock Ifsc,
	Dublin 1
	Dublin
	IE

RRE 7 LOAN MANAGEMENT DESIGNATED	5th Floor the Exchange
ACTIVITY COMPANY (PREV. RRE NECTAR 1 DAC)	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
RYE HARBOUR CLO, DESIGNATED ACTIVITY	3rd Floor Kilmore House
COMPANY	Park Lane
	Spencer Dock Dublin 1
	Dublin
	IE
SCULPTOR EUROPEAN CLO I DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	ΙE
SCULPTOR EUROPEAN CLO II DAC (FKA	3rd Floor Kilmore House
OZLME II DAC)	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
SDF 2-C4	Hansaallee 3
	Düsseldorf
	40549
	DE
SEAPOINT PARK CLO DESIGNATED ACTIVITY	2nd Floor
COMPANY	1-2 Victoria Buildings
	Haddington Road
	Dublin 4
	Dublin
	IE

SOUND POINT EURO CLO I FUNDING DAC	3rd Floor
	Kilmore House Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO II FUNDING DAC	3rd Floor
	Kilmore House Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO III FUNDING DAC	3rd Floor
	Kilmore House Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
DESIGNATED ACTIVITY COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
DESIGNATED ACTIVITY COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
SPEZIAL 19	YorckstraBe 21
	Dusseldorf
	DE

ST PAUL'S CLO VII DAC	32 Molesworth Street
	Dublin 2
	Dublin
	IE
ST PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	3RD FLOOR
COMPANY	KILMORE HOUSE
	PARK LANE
	SPENCER DOCK
	DUBLIN
	IE
ST PAUL'S CLO XI DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin 2
	IE
ST. PAUL'S CLO XII DAC	3rd Floor, Kilmore House
	Park Lane
	Spender Dock
	Dublin 1
	IE
STICHTING BLUE SKY GLOBAL LEVERAGED LOAN FUND	Professor E.M. Meijerslaan No1
	1183 AV
	Amstelveen
	NL
STICHTING DEPOSITARY APG FIXED INCOME CREDITS POOL	Gustav Mahlerplein 3
	1082MS
	Amsterdam
	NL
STICHTING PENSIONFONDS UWV	La Guardiaweg 94
	1043 DL
	Amsterdam
	Noord-Holland
	NL

SUPERANNUATION ARRANGEMENTS OF THE	SAUL Trustee Company
UNIVERSITY OF LONDON	1 King's Arm Yard
	London
	EC2R 7AF
	GB
TIKEHAU CLO III DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
TIKEHAU CLO IV DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
TIKEHAU CLO V DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
TORO EUROPEAN CLO 2 DESIGNATED	1-2 Victoria Buildings
ACTIVITY COMPANY	Haddington Road
	Dublin 4
	IE
TORO EUROPEAN CLO 4 DAC FKA TORO	1-2 Victoria Buildings
EUROPEAN CLO 1 DAC	Haddington Road
	Dublin 4
	IE
TORO EUROPEAN CLO 5 DAC	2nd Floor
	1-2 Victoria Buildings
	Haddington Road

	Dublin 4
	IE
TRF EUROPEAN BROADLY SYNDICATED LOAN (LUX) SARL	44 Av J.F. Kennedy
LUAN (LUX) SARL	L-1855 Luxembourg
	LU
VESEY PARK CLO DAC	2nd Floor, 1-2 Victoria Buildings
	Haddington Road
	Dublin 4,
	Dublin
	IE
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spender Dock
	Dublin 1
	IE
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spender Dock
	Dublin 1
	IE
VOYA EURO CLO III DESIGNATED ACTIVITY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spender Dock
	Dublin 1
	IE
VOYA EURO CLO IV DESIGNATED ACTIVITY	32 Molesworth Street
COMPANY	Dublin 2,
	Dublin
	IE
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	32 Molesworth Street

	Dublin 2,
	Dublin
	IE
ZINNIA FINANCE DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	IE
ZURICH INSURANCE PLC	Zurich House
	Ballsbridge Park
	Dublin 4
	Dublin
	IE

SCHEDULE C FORM OF ANNOTATIONS

PART 1 FORM OF ANNOTATION ON THE SHARES CERTIFICATES

Si dà atto che, in data [•] 2021, Inspired Europe Holdings Limited, società costituita ai sensi del diritto inglese, con sede legale a Londra (Inghilterra), Sixth Floor, 3 Burlington Gardens, W1S 3EP, registrazione presso il Registro delle Società Inglesi (*Companies House*) 09268120 (il **Costituente**) ha sottoscritto un atto ricognitivo ed estensivo di pegno (l'Atto Ricognitivo-Estensivo) ai sensi del quale, tra l'altro, il Costituente ha:

- (i) confermato la validità ed efficacia del pegno sulle azioni (le Azioni) rappresentative del 100% del capitale sociale di International School of Europe Italia S.p.A., con sede legale in Milano, Via Manfredo Camperio n. 14, codice fiscale e numero di iscrizione al Registro delle Imprese di Milano, Monza Brianza, Lodi n. 12932001006 (la Società), originariamente costituito ai sensi dell'atto di pegno sottoscritto per scambio di corrispondenza in data 25 settembre 2019 (come successivamente confermato ed esteso in virtù di un atto confermativo ed estensivo sottoscritto in data 24 marzo 2020, l'Atto di Pegno) a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno; e
- (ii) esteso tale pegno a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno e quali derivanti, *inter alia*, dalle "Facilities" di cui all'Atto Ricognitivo-Estensivo.

Pertanto, il presente certificato azionario viene annotato al fine di dare atto che, il pegno costituito ai sensi dell'Atto di Pegno viene confermato ed esteso e continua ad essere valido ed esistente, senza alcun effetto novativo, a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno, quali integrate per effetto della nuova definizione di "Facilities" di cui all'Atto Ricognitivo-Estensivo.

Il presente certificato azionario sarà consegnato al Security Agent entro il termine di cui alla clausola 3(a) dell'Atto Ricognitivo-Estensivo.

[Luogo, Data]

[Firma di un Amministratore]

PART 2

FORM OF ANNOTATION IN THE SHAREHOLDERS' REGISTER

Si dà atto che, in data [•] 2021, Inspired Europe Holdings Limited, società costituita ai sensi del diritto inglese, con sede legale a Londra (Inghilterra), Sixth Floor, 3 Burlington Gardens, W1S 3EP, registrazione presso il Registro delle Società Inglesi (*Companies House*) 09268120 (il **Costituente**) ha sottoscritto un atto ricognitivo ed estensivo di pegno (l'Atto Ricognitivo-Estensivo) ai sensi del quale, tra l'altro, il Costituente ha:

- (i) confermato la validità ed efficacia del pegno sulle azioni (le Azioni) rappresentative del 100% del capitale sociale di International School of Europe Italia S.p.A., con sede legale in Milano, Via Manfredo Camperio n. 14, codice fiscale e numero di iscrizione al Registro delle Imprese di Milano, Monza Brianza, Lodi n. 12932001006 (la Società), originariamente costituito ai sensi dell'atto di pegno sottoscritto per scambio di corrispondenza in data 25 settembre 2019 (come successivamente confermato ed estesa in virtù di un atto confermativo ed estensivo sottoscritto in data 24 marzo 2020, l'Atto di Pegno) a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno; e
- (ii) esteso tale pegno a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno e quali derivanti, *inter alia*, dalle "Facilities" di cui all'Atto Ricognitivo-Estensivo.

Pertanto, il pegno costituito ai sensi dell'Atto di Pegno viene confermato ed esteso e continua ad essere valido ed esistente, senza alcun effetto novativo, a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno, quali integrate per effetto della nuova definizione di "Facilities" di cui all'Atto Ricognitivo-Estensivo.

La Società ha preso atto delle disposizioni del suddetto Atto Ricognitivo-Estensivo e il certificato azionario n. 1 sarà consegnato al Security Agent entro il termine di cui alla clausola 3(a) dell'Atto Ricognitivo-Estensivo.

[Luogo, Data]

[Un Amministratore]

Please confirm your full and unconditional acceptance of this proposal, by reproducing in full the contents of the proposal on your letterhead and returning it, signed by a duly authorised signatory of your company, to the Security Agent.

Kind regards

REDACTED

WILMINGTON TRUST (LONDON) LIMITED NAME: Christopher Hurford TITLE: Authorised Signatory

 \mathbf{V}^{*}

To:

WILMINGTON TRUST (LONDON) LIMITED Third Floor 1 King's Arms Yard London, EC2R 7AF United Kingdom

London, 2 November 2021

RE: <u>Deed of confirmation and extension of pledge over shares</u>

Dear Sirs,

We refer to your letter of today's date which we reproduce in full below in sign of our full and unconditional acceptance.

* * * * * *

"To:

INSPIRED EUROPE HOLDINGS LIMITED

Sixth Floor 3 Burlington Gardens W1S 3EP, London United Kingdom

INTERNATIONAL SCHOOL OF EUROPE S.P.A. Via Manfredo Camperio No. 14

20123 Milan Italy

London, 2 November 2021

RE: <u>Deed of confirmation and extension of pledge over shares</u>

Dear Sirs,

Following our recent understandings, set out below are the terms and conditions of our proposal in respect of a deed of confirmation and extension of pledge over shares.

* * *

DEED OF CONFIRMATION AND EXTENSION OF PLEDGE OVER SHARES

EXECUTED BY WAY OF EXCHANGE OF CORRESPONDENCE BETWEEN:

 INSPIRED EUROPE HOLDINGS LIMITED, a private limited liability company incorporated under the laws of England and Wales, having its registered office in London (United Kingdom), Sixth Floor, 3 Burlington Gardens, W1S 3EP, registration number with the Companies House 09268120, acting in its capacity as pledgor (the **Pledgor**);

- (2) INTERNATIONAL SCHOOL OF EUROPE S.P.A., a joint stock company (*società per azioni*) organized under the laws of Italy, with a share capital of Euro 5,000,000, having its registered office in Milan (Italy), via Manfredo Camperio No. 14, VAT number and registration number with the Companies' Register of Milan, Monza-Brianza, Lodi: 12932001006, acting in its capacity as company whose share capital is being pledged (the Company); and
- (3) WILMINGTON TRUST (LONDON) LIMITED, a company organized under the laws of England and Wales, having its registered office in Third Floor, 1 King's Arms Yard, London EC2R 7AF, UK, registration number with the Companies' House 05650152, acting in its capacity as agent (also as "mandatario con rappresentanza") and security agent (the Security Agent) for and on behalf of Goldman Sachs Bank USA, HSBC Bank PLC (HSBC), Investec Bank PLC (the Original Lenders) and Morgan Stanley Senior Funding, Inc. (MS and, together with the Original Lenders, the Lenders).

WHEREAS:

- A. pursuant to a senior facilities agreement dated 6 February 2019 (the Senior Facilities Agreement) entered into by and between, *inter alios*, Inspired Finco Holdings Limited, a private limited liability company incorporated under the laws of England and Wales with registered number 11069994 (the Original Borrower), on the one side, and the Security Agent and the Original Lenders, on the other side, the latter agreed to make available to the Original Borrower, at terms and conditions set forth therein, medium-long term loan facilities for an overall maximum amount of Euro 540,000,000;
- **B.** on 25 September 2019 the Pledgor, the Company and the Security Agent entered into a deed of pledge (as confirmed and extended by virtue of a deed of confirmation and extension entered into by the same parties on 24 March 2020, the **Deed of Pledge over Shares**) by means of which the Pledgor granted a first-ranking pledge in favor of the Security Agent (at terms and conditions specified therein) over No. 5,000,000 ordinary shares of the Company owned by it, representing 100% of the share capital of the Company (the **Shares**), as security for the fulfilment of the Secured Obligations (as defined in the Deed of Pledge over Shares) arising from, *inter alia*, the Senior Facilities Agreement;
- C. on 30 October 2019 the Original Borrower, the Security Agent, HSBC and MS executed an Additional Facility Notice pursuant to which HSBC and MS agreed to provide the Original Borrower with Euro 100,000,000 of additional facility commitments under the existing Facility B (then taking the aggregate Facility B Commitments up to Euro 565,000,000) (the **First AFN**);
- **D.** on 27 November 2019:
 - (i) the Original Borrower, the Security Agent, HSBC and MS executed a further Additional Facility Notice pursuant to which HSBC and MS agreed to provide the Original Borrower with Euro 50,000,000 of additional facility commitments (by way of a new facility named Facility B2, with commitments having a lower margin than the existing Facility B) (the Second AFN); and
 - (ii) the Facility B Lenders executed certain rollover notices whereby, *inter alia*, they agreed to cashlessly roll their existing commitments of Euro 565,000,000 to become lenders under Facility B2 (as a consequence, the aggregate new Facility B2 commitments were increased to Euro 615,000,000) (the **Rollover Notices**);
- **E.** on 5 March 2020 the Original Borrower, the Security Agent and MS executed a new Additional Facility Notice pursuant to which MS agreed to provide the Original Borrower with Euro 100,000,000

of additional facility commitments under the existing Facility B2 (as a consequence, the aggregate Facility B2 commitments were increased to Euro 715,000,000) (the **Third AFN**);

- **F.** on 16 March 2020 the Original Borrower, the Security Agent and MS executed a new Additional Facility Notice pursuant to which MS agreed to provide the Original Borrower with Euro 10,000,000 of additional facility commitments under the existing Original Revolving Facility (as a consequence, the aggregate Original Revolving Facility commitments were increased to Euro 85,000,000) (the **Fourth AFN**);
- G. on 25 June 2021 the Original Borrower, the Security Agent and HSBC executed a new Additional Facility Notice pursuant to which HSBC agreed to provide the Original Borrower with Euro 80,000,000 of additional facility commitments under the existing Facility B2 (as a consequence, the aggregate Facility B2 commitments were increased to Euro 795,000,000) (the Fifth AFN and, together with the First AFN, the Second AFN, the Third AFN and the Fourth AFN, the AFNs);
- H. as at the date hereof, also as a result of the AFNs, the Rollover Notices and other documents referred to under recitals (C), (D), (E), (F) and (G) above, the Original Borrower has been granted by the Lenders certain medium-long term loan facilities for an overall maximum amount of Euro 880,000,000 (the Facilities), the main terms and conditions of which are described under Schedule A (*Description of the Facilities*) hereto;
- I. as at the date hereof, the Pledgor continues to own the Shares; and
- **J.** the Pledgor executes this Deed in order to:
 - (i) confirm the pledge created over the Shares pursuant to the Deed of Pledge over Shares; and
 - (ii) extend the same pledge over the Shares in order for it to secure the fulfilment of the Secured
 Obligations (as defined in the Deed of Pledge over Shares) arising from, *inter alia*, the
 Facilities,

without being deemed, in any case, as a novation (novazione).

IT IS AGREED as follows:

1. INTERPRETATION

1.1 Construction

- (a) The recitals and the Schedules constitute an integral and essential part of this Deed.
- (b) Unless a contrary indication appears, the terms in this Deed with capital letter have the same meaning given to them in the Senior Facilities Agreement or, as the case may be, in the Intercreditor Agreement or in the Deed of Pledge over Shares.
- (c) Unless a contrary indication appears, any reference in this Deed to:
 - (i) a law, regulation or provision shall be a reference to such law, regulation or legal provision as subsequently amended or supplemented;
 - (ii) a Party or another person shall be a reference to such Party or person and its successors in title, permitted assigns and permitted transferees to, or of, its rights and/or obligations;

- (iii) a "successor" includes an assignee or successor in title of any Party and any person who has assumed the rights and obligations of any Party under this Deed or any of the Secured Agreements or to which, under such laws, any rights and obligations have been transferred.
- (d) This Deed is a Transaction Security Document pursuant to the Senior Facilities Agreement.
- (e) The Parties acknowledge that in event of any inconsistency between the terms of this Deed and the Senior Facilities Agreement or the Intercreditor Agreement (as the case may be), the terms of the Senior Facilities Agreement or the Intercreditor Agreement (as the case may be) shall prevail.

1.2 Definitions

In this Deed:

AFNs has the meaning ascribed to it under recital (G) of this Deed.

Company has the meaning ascribed to it in the preamble.

Deed means this deed of confirmation and extension of pledge over shares.

Deed of Pledge over Shares has the meaning ascribed to it under recital (B) of this Deed

Facilities has the meaning ascribed to it under recital (H) of this Deed.

HSBC has the meaning ascribed to it in the preamble.

Lenders has the meaning ascribed to it in the preamble.

MS has the meaning ascribed to it in the preamble.

Original Borrower has the meaning ascribed to it under recital (A) of this Deed.

Original Lenders has the meaning ascribed to it in the preamble.

Pledgor has the meaning ascribed to it in the preamble.

Rollover Notices has the meaning ascribed to in under recital (**D**) of this Deed.

Secured Creditors means all the lenders secured under the Intercreditor Agreement, the AFNs and the Rollover Notices, comprising, as of the date hereof, those lenders listed in **Schedule B** (*List of Secured Creditors*) of this Deed.

Security Agent has the meaning ascribed to it in the preamble.

Senior Facilities Agreement has the meaning ascribed to it under recital (A) of this Deed.

Shares has the meaning ascribed to it under recital (B) of this Deed.

2. CONFIRMATION AND EXTENSION OF SECURITY

Under this Deed, the Pledgor irrevocably:

(a) confirms the existence of the Pledge created under the Deed of Pledge over Shares and extends, on a *pro indiviso* basis, for the benefit of each of the Secured Creditors, such a pledge over the

Shares and the Related Rights as security for the performance of the Secured Obligations (as defined in the Deed of Pledge over Shares) arising from, *inter alia*, the Facilities, without being deemed, in any case, as a novation (*novazione*);

- (b) agrees and acknowledges that the definitions of "*AFNs*" set forth under Article 1 of this Deed shall be incorporated in the Deed of Pledge over Shares; and
- (c) agrees and acknowledges that, effective as at the date of this Deed, the definition of "*Secured Creditors*" included under the Deed of Pledge over Shares shall be deleted and replaced in its entirety with the definition of "*Secured Creditors*" set forth under Article 1 of this Deed.

3. PERFECTION FORMALITIES

- (a) The Pledgor shall, promptly upon the execution of this Deed and in any event no later than 5 (five) Business Days from the date hereof:
 - (i) ensure that the share certificates representing the Shares are duly annotated of the confirmation and extension herein by a director of the Company;
 - (ii) ensure that the share certificates representing the Shares duly annotated as per paragraph (i) above are delivered to the Security Agent; and
 - (iii) deliver to the Security Agent an excerpt certified by a public notary of the shareholders' register of the Company evidencing that the confirmation and extension of the Pledge herein has been duly annotated.
- (b) The annotation referred to under paragraphs (a)(i) and (a)(iii) of this Clause shall be substantially in the form set out in, respectively, Part 1 (Forms of annotation on the shares certificates) and Part 2 (Form of annotation in the shareholders' register) of Schedule C (Forms of annotations) to this Deed.

4. GENERAL PROVISIONS

- (a) This Deed must be deemed as an integral part of the Deed of Pledge over Shares and, unless otherwise provided herein, is governed by the provisions thereunder, also including those relevant to the undertakings of the Pledgor, the representation and warranties made by the same Pledgor, voting rights and related rights, the enforcement of the Pledge and relevant release.
- (b) The parties hereto expressly agree that they do not intend to confer to the contents of this Deed any novative effect (*effetto novativo*) with respect to the Pledge created under the Deed of Pledge over Shares, confirmed and extended (but not novated) pursuant to this Deed, which therefore will continue to have full force and effect as from the date of its creation as security for the performance of the Secured Obligations arising from, *inter alia*, the Facilities.

5. TRANSPARENCY

For the purposes of the transparency provisions set forth in the "Disposizioni in materia di trasparenza delle operazioni e dei servizi bancari e finanziari – correttezza delle relazioni tra intermediari e clienti" issued by the Bank of Italy on 20 June 2012 (as amended from time to time), the Parties hereby acknowledge and confirm that this Deed and the Schedules hereto have been specifically negotiated between the Parties (oggetto di trattativa individuale).

6. THE COMPANY

The Company hereby expressly acknowledges and accepts all the terms and conditions set out in this Deed and, in particular, the Pledge as confirmed and extended by the Pledgor pursuant to this Deed.

7. INDEMNITIES, TAXES, COSTS AND EXPENSES

- (a) All Tax, costs, expenses (including legal fees to the extent separately agreed, except for the case of enforcement of the Pledge and/or notarial fees), reasonably incurred and duly documented by the Security Agent in connection with this Deed and/or the Pledge, shall solely be borne by the Pledgor.
- (b) This Deed has been executed by way of exchange of correspondence (scambio di correspondenza). This Deed is therefore exempt from registration tax (imposta di registro) until such time at which it is filed with the Italian public administration or, in certain circumstances, with the Italian judicial authorities (caso d'uso) or registered (registrazione volontaria) with the Italian tax authorities (Agenzia delle Entrate).

8. GOVERNING LAW AND JURISDICTION

- (a) This Deed is governed by Italian law.
- (b) Without prejudice to the mandatory mediation and/or conciliation procedures set forth under Italian laws as conditions for the commencement of a lawsuits, the courts of Milan shall have exclusive jurisdiction to settle any dispute in connection with this Deed.

SCHEDULE A DESCRIPTION OF THE FACILITIES

BENEFICIARY:	Inspired Finco Holdings Limited.	
FACILITIES:	Maximum amount of Euro 880,000,000, divided as follows:	
	(i) Facility B2 Commitment: Euro 795,000,000;	
	(ii) Original Revolving Facility Commitment: Euro 85,000,000.	
TERMINATION DATE:	(a) in respect of Facility B2, the date falling eighty-four months after the Closing Date;	
	(b) in respect of the Original Revolving Facility, the date falling seventy-two months after the Closing Date.	
REPAYMENT:	(a) Facility B2: bullet on the relevant Termination Date;	
	(b) Original Revolving Facility: on the last day of its Interest Period.	
INTEREST RATE:	The Interest Rate on each Loan for each Interest Period is the percentage rate per annum which is the aggregate of the applicable:	
	(a) Margin;	
	(b) EURIBOR for Utilisations in Euro, BKBM for Utilisations in NZD, Jibar for Utilisations in Rand and Libor for other Utilisations.	

SCHEDULE B LIST OF SECURED CREDITORS

ABERDEEN ALPHA LOAN INVESTMENTS SARL	35a, Avenue J. F. Kennedy
	L-1855
	Grand Duchy of Luxembourg.
	LU
ABSALON CREDIT FUND DESIGNATED ACTIVITY COMPANY	Block 5
	Irish Life Centre
	Abbey Street Lower Dublin 1
	Dublin 1
	IE
AC ADVANTAGE-OPERATING CAPITAL	33 Avenue John F Kennedy
	Luxembourg
	L-1855
	LU
ACCUNIA EUROPEAN CLO I B.V.	Herikerbergweg 238
	Luna Arena
	Amsterdam
	1101 CM
	NL
ACCUNIA EUROPEAN CLO II BV	Herikerbergweg 238
	Luna Arena
	1101 CM Amsterdam
	Amsterdam
	1101 CM
	NL
ACCUNIA EUROPEAN CLO III DAC	5th Floor, The Exchange
	George's Dock, IFSC,

	Dublin
	1
	IE
ACCUNIA EUROPEAN CLO IV DESIGNATED	5th Floor, The Exchange
ACTIVITY COMPANY	George's Dock, IFSC
	Dublin
	D01 W3P9
	IE
ADAGIO CLO VII DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
COMPANT	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO CLO VIII DAC	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO IV CLO DAC	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO IX EUR CLO DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ADAGIO V CLO DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane

	Spencer Dock
	Dublin 1
	IE
ADAGIO VI CLO DAC	3rd Floor Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	IE
ALBACORE EURO CLO I DESIGNATED ACTIVITY COMPANY	5th Floor
	The Exchange
	George's Dock
	IFSC
	DUBLIN 1
	IE
ALBACORE EURO CLO III DESIGNATED ACTIVITY COMPANY	5th Floor
	The Exchange
	George's Dock
	IFSC
	DUBLIN 1
	IE
ALME LOAN FUNDING II DAC	1-2 Victoria Buildings
	Haddington Road Dublin 4
	Dublin
	IE
ALME LOAN FUNDING III DAC	1-2 Victoria Buildings
	Haddington Road Dublin 4
	Dublin
	IE
ALME LOAN FUNDING IV DESIGNATED	5th Floor
ACTIVITY COMPANY	The Exchange
	George's Dock

	IFSC
	Dublin 1
	IE
ALME LOAN FUNDING V DESIGNATED	5th Floor
ACTIVITY COMPANY	the Exchange
	George's Dock
	IFSC
	Dublin 1
	IE
ANCHORAGE CAPITAL EUROPE CLO 1 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House Park Lane
	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 2	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 3	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	
	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 4 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE CAPITAL EUROPE CLO 5	3rd Floor, Kilmore House Park Lane
DESIGNATED ACTIVITY COMPANY	
L	1

	Spencer Dock
	Dublin
	1
	IE
ANCHORAGE EUROPE CREDIT FUNDING 1 DESIGNATED ACTIVITY COMPANY	4th Floor, Kilmore House
DISIGNATED ACTIVITY COMPANY	Spencer Dock
	DUBLIN
	IE
AQUEDUCT EUROPEAN CLO 1-2017 DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AQUEDUCT EUROPEAN CLO 2-2017 DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AQUEDUCT EUROPEAN CLO 3 - 2019 DESIGNATED ACTIVITY COMPANY,	32 Molesworth Street
	Dublin
FKA: AQUEDUCT EUROPEAN CLO 3 - 2018 DESIGNATED ACTIVITY COMPANY	2
	Ireland
AQUEDUCT EUROPEAN CLO 4-2019 DESIGNATED ACTIVITY COMPANY, FKA:	32 Molesworth Street
AQUEDUCT EUROPEAN CLO 4-2018 DESIGNATED ACTIVITY COMPANY	Dublin
DESIGNATED ACTIVITY COMPANY	2
	Ireland
AQUEDUCT EUROPEAN CLO 5-2020 DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	2
	Ireland
ARBOUR CLO II DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane

	Spencer Dock
	Dublin 1
	IE
ARBOUR CLO III DESIGNATED ACTIVITY	3rd Floor
COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ARBOUR CLO IV DESIGNATED ACTIVITY	3rd Floor
COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
ARBOUR CLO IX DESIGNATED ACTIVITY	3rd Floor Kilmore,
COMPANY	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1,
	Dublin
	IE
ARBOUR CLO V DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore,
	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1,
	Dublin
	IE
ARBOUR CLO VI DAC	3rd Floor Kilmore,
	Park Lane,
	Spencer Dock Dublin 1,

	Dublin 1
	Dublin 1,
	Dublin
	ΙE
ARBOUR CLO VII DAC	3rd Floor Kilmore House,
	Park Lane,
	Spencer Dock Dublin 1,
	Dublin 1
	Dublin
	D01YE64
	IE
ARBOUR CLO VIII DAC (FKA ARBOUR CLO FUNDING DAC)	3rd Floor Kilmore House,
	Park Lane
	Spencer Dock Dublin 1,
	Dublin 1
	Dublin
	D01YE64
	IE
ARES EUROPEAN CLO IX DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House,
ACTIVITI COMPANY	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
ARES EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House,
	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
ARES EUROPEAN CLO XI DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House,
	Park Lane Spencer Dock,
	Co. Dublin
	Dublin

	IE
ARES EUROPEAN CLO XII DESIGNATED	3rd Floor Kilmore House,
ACTIVITY COMPANY	Park Lane Spencer Dock,
	Co. Dublin
	Dublin
	IE
AURIUM CLO I DESIGNATED ACTIVITY	Block A, George's Quay Plaza
COMPANY	George's Quay
	Dublin
	2
	Ireland
AURIUM CLO II DAC	Block A, George's Quay Plaza
	George's Quay
	Dublin
	2
	Ireland
AURIUM CLO III DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AURIUM CLO IV DAC	32 Molesworth Street
	Dublin
	2
	Ireland
AURIUM CLO V DAC	32 Molesworth Street
	Dublin
	2
	IE
AURIUM CLO VI DAC	32 Molesworth Street
	Dublin
	2
	-

	IE
AURIUM CLO VII DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	2
	Ireland
AURIUM CLO VIII DESIGNATED ACTIVITY COMPANY	5th Floor, The Exchange
COMPANY	George's Dock, IFSC
	Dublin
	1
	Ireland
	D01 W3P9
AVOCA CLO XI DESIGNATED ACTIVITY COMPANY	Arthur Cox Buildingr
	Earlsfort Terrace
	Dublin 2
	IE
AVOCA CLO XIII DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XIV DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XIX DAC	32 Molesworth Street
	Dublin 2
	Dublin

	IE
AVOCA CLO XV DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XVI DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XVII DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
AVOCA CLO XVIII DESIGNATED ACTIVITY COMPANY	32 Molesworth Street,
	Dublin 2
	IE
AVOCA CLO XX DESIGNATED ACTIVITY COMPANY	32 Molesworth Street,
	Dublin 2
	IE
AVOCA CLO XXIV DESIGNATED ACTIVITY COMPANY	2nd Floor, Palmerston House
	Fenian Street Dublin 2
	Dublin 2
	Dublin
	IE
AXA IM EUROPEAN LOAN FUND	Cœur Défense - Tour B

	La Défense 4
	100, Esplanade du Général de Gaulle
	92932 Paris la Défense Cedex
	FR
AXA IM LOAN LIMITED	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2017-1 DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2018-1 DAC (FKA	3rd Floor
BAIN CAPITAL EURO CLO 2017-2 DAC)	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2018-2 DESIGNATED ACTIVITY COMPANY	3rd Floor
DESIGNATED ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	ΙE
BAIN CAPITAL EURO CLO 2019-1 DESIGNATED ACTIVITY COMPANY (EKA	3rd Floor, Kilmore House
DESIGNATED ACTIVITY COMPANY (FKA BAIN CAPITAL EURO WH BERLIN DAC)	Park Lane, Spencer Dock

	Dublin 1
	IE
BAIN CAPITAL EURO CLO 2020-1 DESIGNATED ACTIVITY COMPANY (FKA	32 Molesworth Street
BAIN CAPITAL EURO WH COPENHAGEN DAC)	Dublin 2
	Ireland
	IE
BAIN CAPITAL EURO CLO 2021-1 DAC (FKA HOLLY ISSUER DESIGNATED ACTIVITY	32 Molesworth Street
COMPANY)	Dublin 2
	Ireland
	IE
BAIN CAPITAL EURO WH COPENHAGEN DAC	32 Molesworth Street
	Dublin 2
	IE
BANCO SANTANDER S.A.	Paseo de Pereda
	9-12
	Santander
	ES
BANK OF CYPRUS PUBLIC COMPANY LIMITED	Stastinou 51, Agia Paraskevi
	Strovolos
	Nicosia
	2002
	СҮ
BARCLAYS BANK PLC	1 Churchill Place
	London
	E14 5HP
BAY1 HIGH YIELD LOANS	Hansaallee 3
	Dusseldorf
	40549
	DE
BBAM EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin 2
	ı

	Ireland
	IE
BILBAO CLO I DESIGNATED ACTIVITY	32 MOLESWORTH STREET
COMPANY (FKA: WHCSII DESIGNATED ACTIVITY COMPANY)	DUBLIN 2
	DUBLIN
	D02Y512
	IRELAND
BILBAO CLO II DAC (FKA WHCSIII	32 MOLESWORTH STREET
DESIGNATED ACTIVITY COMPANY)	DUBLIN 2
	DUBLIN
	D02Y512
	IRELAND
BILBAO CLO III DESIGNATED ACTIVITY	32 MOLESWORTH STREET
COMPANY	DUBLIN 2
	DUBLIN
	IRELAND
BLACK DIAMOND CLO 2015-1 DESIGNATED	MapleFS Limited
ACTIVITY COMPANY	PO Box 1093
	Queensgate House
	Grand Cayman
	KY1-1102
	Cayman Island
BLACK DIAMOND CLO 2017-2 DESIGNATED	32 MOLESWORTH STREET
ACTIVITY COMPANY	DUBLIN 2
	DUBLIN
	IRELAND
BLACK DIAMOND CLO 2019-1 DESIGNATED	32 MOLESWORTH STREET
ACTIVITY COMPANY	DUBLIN 2
	DUBLIN
	IRELAND
BLACKROCK EUROPEAN CLO I DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House

	Park Lane
	Spencer Dock
	Dublin
	1
	IE
BLACKROCK EUROPEAN CLO II DESIGNATED	3rd Floor, Kilmore House
ACTIVITY COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	1
	IE
BLACKROCK EUROPEAN CLO III DAC	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	1
	IE
BLACKROCK EUROPEAN CLO IV DAC	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	1
	ΙE
BLACKROCK EUROPEAN CLO IX DAC	3rd Floor, Kilmore House
	Park Lane
	Spencor Dock
	Dublin
	1
	IE

BLACKROCK EUROPEAN CLO V DESIGNATED ACTIVITY COMPANY	3RD FLOOR KILMORE HOUSE
ACTIVITI COMPANI	PARK LANE
	SPENCER DOCK
	DUBLIN
	1
	IE
BLACKROCK EUROPEAN CLO VI DESIGNATED ACTIVITY COMPANY	3RD FLOOR
DESIGNATED ACTIVITY COMPANY	KILMORE HOUSE
	PARK LANE
	SPENCER DOCK
	DUBLIN
	IE
BLACKROCK EUROPEAN CLO VII DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House,
DESIGNATED ACTIVITY COMPANY	Park Lane
	Dublin
	IE
BLACKROCK EUROPEAN CLO VIII DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	DUBLIN
	1
	IE
BLUEBAY HIGH INCOME LOAN INVESTMENTS (LUXEMBOURG) S.A.	77 Grosvenor Street
	London
	W1K3JR
	LU
BNP PARIBAS	16, bd des Italiens
	75009
	Paris
	FR

BOSPHORUS CAPITAL DESIGNATED	Fourth Floor
ACTIVITY COMPANY	3 George's Dock
	I.F.S.C. Dublin 1
	Dublin 1, Dublin
	IE
BOSPHORUS CLO V DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	IE
BOSPHORUS CLO VI DESIGNATED ACTIVITY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin 1
	IE
CABOT SQUARE EUROPEAN SENIOR LOAN	3rd Floor, Kilmore House
FUND DAC	Park Lane
	Spencer Dock
	Dublin 1
	IE
CAIRN CLO III DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin 1, Dublin
	IE
CAIRN CLO IV DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin 1, Dublin
	IE

CAIRN CLO V DESIGNATED ACTIVITY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO VI DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange,
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO VII DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange,
	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO X DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange,
	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAIRN CLO XI DESIGNATED ACTIVITY COMPANY	5th Floor The Exchange
	George Dock IFSC
	Dublin
	IE
CAIRN CLO XII DAC	5th Floor the Exchange,
	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
CAPITAL FOUR CLO I DAC	32 Molesworth Street
	Dublin

	D02 Y512
	IE
CAPITAL FOUR CLO II DAC	32 Molesworth Street
	Dublin
	D02 Y512
	IE
CAPITAL FOUR CLO III DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin
	D02 Y512
	IE
CAPITAL FOUR INVEST EUROPEAN LOAN &	CFEHI Capital Four Invest
BOND FUND	Vertigo Building - Polari
	2-4 Rue Eugéne Ruppert,
	Luxembourg
	L-2453
	LU
CARLYLE EURO CLO 2013-1 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2017-1 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2017-2 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB

CARLYLE EURO CLO 2017-3 DESIGNATED	The Carlyle Group
ACTIVITY COMPANY	
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2018-1 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2018-2 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE EURO CLO 2019-2 DAC	The Carlyle Group
	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES	The Carlyle Group
EURO CLO 2014-1 DAC	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES	The Carlyle Group
EURO CLO 2014-3 DAC	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2015-1 DAC	The Carlyle Group

	1 St. James's Market
	London
	SW1Y 4AH
	GB
CARLYLE GLOBAL MARKET STRATEGIES	The Carlyle Group
EURO CLO 2015-3 DAC	1 St. James's Market
	London
	SW1Y 4AH
	GB IE
CARLYLE GLOBAL MARKET STRATEGIES EURO CLO 2016-1 DESIGNATED ACTIVITY	The Carlyle Group
COMPANY	1 St. James's Market
	London
	SW1Y 4AH
	GB
CENTAURUS CAPITAL LP	1717 West Loop South
	Houston
	TX
	77027
	US
CIFC EUROPEAN FUNDING CLO I DAC	1-2 Victoria Buildings
	Haddington Road Dublin 4
	Dublin
	IE
CIFC EUROPEAN FUNDING CLO II DESIGNATED ACTIVITY COMPANY	32 Moleswotth Steet
DESIGNATED ACTIVITY COMPANY	Dublin
	D02 Y512
	Œ
CIFC EUROPEAN FUNDING CLO III	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin 2,
	Dublin
	IE

CIFC EUROPEAN FUNDING CLO IV DAC (FKA CIFC HYDE PARK EUROPEAN FUNDING 2021	1-2 Victoria Buildings
DAC)	Haddington Road
	Dublin 4
	Dublin
	IE
CIFC KNIGHTSBRIDGE EUROPEAN FUNDING	32 Molesworth Street
2021 DAC	Dublin 2
	Dublin
	IE
CITIBANK EUROPE PLC, UK BRANCH	1 North Wall Quay
	Dublin 1
	DO1 T871
	IE
CITY NATIONAL ROCHDALE FIXED INCOME OPPORTUNITIES FUND	60 Queen Victoria St
OFFORTUNITIES FUND	London
	EC4V 4LA
	GB
CM-CIC EUROPEAN LARGE CAP SENIOR DEBT FUND SLP	CIC Private Debt
	60 rue de la Victoire
	75009 Paris
	FR
CONTEGO CLO IX DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	D01w3p9
	IE
CORK STREET CLO DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin 2
	Dublin
	D02Y512
	1

CREDIT INDUSTRIEL ET COMMERCIAL CIC Private Debt 60 rue de la Victoire 75009 Paris FR FR CVC CORDATUS LOAN FUND XV 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Dublin 2 IE IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVII 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street Dublin 2 IE DELA DEPOSITARY & ASSET MANAGEMENT Oude Stadsgracht 1 DELA DEPOSITARY & MANAGEMENT Oude Stadsgracht 1 Eindhoven 5611 NL NL DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House Park L		Ireland
75009 Paris FR CVC CORDATUS LOAN FUND XV 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI S2 Molesworth Street Dublin 2 Dublin 2 IE CVC CORDATUS LOAN FUND XVII DESIGNATED ACTIVITY COMPANY 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND DESIGNATED ACTIVITY COMPANY 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND DESIGNATED ACTIVITY COMPANY 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Ublin 2 IE Dublin 2 IE IE DELA DEPOSITARY & ASSET MANAGEMENT Oude Stadsgracht 1 B.V. (FORMALLY KNOWN AS STICHTING Eindhoven 5611 NL DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House	CREDIT INDUSTRIEL ET COMMERCIAL	CIC Private Debt
FRCVCCORDATUSLOANFUNDXV32 Molesworth StreetDublin 2IECVCCORDATUS LOAN FUND XVI32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXVI32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDDESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXVI32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDDUSIGNATED ACTIVITY COMPANY32 Molesworth StreetDELA DEPOSITARY & ASSET MANAGEMENT DELA DEPOSITARY & ASSET MANAGEMENT DELA DEPOSITARY & MANAGEMENT)Oude Stadsgracht 1Eindhoven5611NLNLDRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY3rd Floor Kilmore House		60 rue de la Victoire
CVC CORDATUS LOAN FUND XV DESIGNATED ACTIVITY COMPANY 32 Molesworth Street Dublin 2 IE IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND DESIGNATED ACTIVITY COMPANY 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND DESIGNATED ACTIVITY COMPANY Dublin 2 IE IE CVC CORDATUS LOAN FUND DESIGNATED ACTIVITY COMPANY J2 Molesworth Street Dublin 2 IE DELA DEPOSITARY & ASSET MANAGEMENT Dublin 2 IE DelLA DEPOSITARY & ASSET MANAGEMENT DELA DEPOSITARY & MANAGEMENT) Oude Stadsgracht 1 Eindhoven 5611 NL DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY 3rd Floor Kilmore House		75009 Paris
DESIGNATED ACTIVITY COMPANY Dublin 2 IE CVC CORDATUS LOAN FUND XVI 232 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVII DESIGNATED ACTIVITY COMPANY DUBLIN 2 IE CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY DUBLIN 2 IE CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY DUBLIN 2 IE DELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT) DUBLIN 2 IE DUBLIN DEPOSITARY & MANAGEMENT DUBLIN 2 IE DUBLIN DEPOSITARY & MANAGEMENT DUBLIN 2 IE DUBLIN DEPOSITARY & MANAGEMENT DUBLIN 2 IE DUBLIN DEPOSITARY & MANAGEMENT DUBLIN 2 IE DUBLIN 2		FR
IECVC CORDATUS LOAN FUND XVI32 Molesworth StreetDublin 2IECVC CORDATUS LOAN FUND XVIIDESIGNATED ACTIVITY COMPANYDublin 2IECVC CORDATUS LOAN FUND XXIDublin 2IECVC CORDATUS LOAN FUND XXIDESIGNATED ACTIVITY COMPANYDublin 2IEDELA DEPOSITARY & ASSET MANAGEMENTDELA DEPOSITARY & MANAGEMENTDULA DEPOSITARY & MANAGEMENT)DELA DEPOSITARY & MANAGEMENT)DATION DELA DEPOSITARY & MANAGEMENTDUBLIN 2DELA DEPOSITARY & MANAGEMENTDUBLIN 2DELA DEPOSITARY & MANAGEMENTDELA DEPOSITARY & MANAGEMENTDELA DEPOSITARY & MANAGEMENTDELA DEPOSITARY & MANAGEMENTDELA DEPOSITARY & MANAGEMENTDIA DEPOSITA		32 Molesworth Street
CVC CORDATUS LOAN FUND XVI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XVII 32 Molesworth Street DESIGNATED ACTIVITY COMPANY 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street Dublin 2 IE CVC CORDATUS LOAN FUND XXI 32 Molesworth Street DESIGNATED ACTIVITY COMPANY Dublin 2 IE Dublin 2 DELA DEPOSITARY & ASSET MANAGEMENT Oude Stadsgracht 1 DELA DEPOSITARY & MANAGEMENT) Oude Stadsgracht 1 Eindhoven 5611 NL DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY 3rd Floor Kilmore House		Dublin 2
Dublin 2 IE CVC CORDATUS LOAN FUND XVII DESIGNATED ACTIVITY COMPANY Dublin 2 IE CVC CORDATUS LOAN FUND XXII DESIGNATED ACTIVITY COMPANY Dublin 2 IE Designated activity company Oude Stadsgracht 1 Eindhoven 5611 NL DRYDEN 27 R EURO CLO 2017 DESIGNATED Activity company 3rd Floor Kilmore House		IE
IECVC CORDATUS LOAN FUND XVII DESIGNATED ACTIVITY COMPANY32 Molesworth Street Dublin 2 IECVC CORDATUS LOAN FUND XXI DESIGNATED ACTIVITY COMPANY32 Molesworth Street Dublin 2 IEDELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT)Oude Stadsgracht 1 Eindhoven 5611 NLDRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY3rd Floor Kilmore House	CVC CORDATUS LOAN FUND XVI	32 Molesworth Street
CVCCORDATUSLOANFUNDXVIIDESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IECVCCORDATUSLOANFUNDXXIDESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IEDELA DEPOSITARY & ASSET MANAGEMENTOude Stadsgracht 1B.V. (FORMALLY KNOWN AS STICHTINGDELA DEPOSITARY & MANAGEMENT)5611NLDRYDEN 27 R EURO CLO 2017 DESIGNATED3rd Floor Kilmore House		Dublin 2
DESIGNATED ACTIVITY COMPANYDublin 2Dublin 2IECVC CORDATUS LOAN FUND XXI DESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IEDELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT)Oude Stadsgracht 1Eindhoven5611NLNLDRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY3rd Floor Kilmore House		IE
Dublin 2CVCCORDATUSLOANFUNDXXIDESIGNATED ACTIVITY COMPANY32 Molesworth StreetDublin 2IEDELA DEPOSITARY & ASSET MANAGEMENTOude Stadsgracht 1B.V. (FORMALLY KNOWN AS STICHTINGEindhovenDELA DEPOSITARY & MANAGEMENT)5611NLNLDRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY3rd Floor Kilmore House		32 Molesworth Street
CVC DESIGNATED ACTIVITY COMPANY32 Molesworth StreetDESIGNATED ACTIVITY COMPANYJublin 2Dublin 2IEDELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT)Oude Stadsgracht 1Eindhoven5611State of the state o		Dublin 2
DESIGNATED ACTIVITY COMPANYDublin 2DELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT)Oude Stadsgracht 1Eindhoven5611Store5611NLNLDRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY3rd Floor Kilmore House		IE
Dublin 2DELA DEPOSITARY & ASSET MANAGEMENT B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT)Oude Stadsgracht 1Eindhoven5611NLDRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY3rd Floor Kilmore House		32 Molesworth Street
DELA DEPOSITARY & ASSET MANAGEMENT Oude Stadsgracht 1 B.V. (FORMALLY KNOWN AS STICHTING Eindhoven DELA DEPOSITARY & MANAGEMENT) 5611 NL NL DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House		Dublin 2
B.V. (FORMALLY KNOWN AS STICHTING DELA DEPOSITARY & MANAGEMENT) Eindhoven 5611 5611 NL DRYDEN 27 R EURO CLO 2017 DESIGNATED ACTIVITY COMPANY 3rd Floor Kilmore House		IE
DELA DEPOSITARY & MANAGEMENT) Eindhoven 5611 NL DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House		Oude Stadsgracht 1
DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House ACTIVITY COMPANY 3rd Floor Kilmore House		Eindhoven
DRYDEN 27 R EURO CLO 2017 DESIGNATED 3rd Floor Kilmore House ACTIVITY COMPANY 3rd Floor Kilmore House		5611
ACTIVITY COMPANY		NL
		3rd Floor Kilmore House
		Park Lane Spencer Dock
Dublin 1,		Dublin 1,
Dublin		Dublin
IE		IE
DRYDEN 29 EURO CLO 2013 B.V. Herikerbergweg 238	DRYDEN 29 EURO CLO 2013 B.V.	Herikerbergweg 238
Amsterdam		Amsterdam
Zuidoost		Zuidoost
Amsterdam		Amsterdam

	1101 CM
	NL
DRYDEN 32 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 35 EURO CLO 2014 B.V.	Herikerbergweg 238
	Amsterdam
	1101 CM
	NL
DRYDEN 35 EURO CLO 2014 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
ACTIVITI COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
DRYDEN 39 EURO CLO 2015 B.V.	Herikerbergweg 238
	Amsterdam
	1101 CM
	NL
DRYDEN 44 EURO CLO 2015 B.V.	Herikerbergweg 238
	Amsterdam
	1101 CM
	NL
DRYDEN 44 EURO CLO 2015 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 46 EURO CLO 2016 B.V.	Herikerbergweg 238

	1101 CM Amsterdam
	Zuidoost
	Zuidoost
	1101
	NL
DRYDEN 48 EURO CLO 2016 BV	Herikerbergweg 238
	1101 CM Amsterdam
	Amsterdam
	1101 CM
	NL
DRYDEN 51 EURO CLO 2017 BV	Herikerbergweg 238
	1101 CM Amsterdam
	Zuidoost
	Amsterdam
	1101 CM
	NL
DRYDEN 52 EURO CLO 2017 BV	Herikerbergweg 238
	1101 CM Amsterdam
	Zuidoost
	Amsterdam
	1101 CM
	NL
DRYDEN 52 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	D01ye64
	IE
DRYDEN 56 EURO CLO 2017 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	

	Dublin 1,
	Dublin
	IE
DRYDEN 59 EURO CLO 2017 B.V.	Herikerbergweg 238
	1101 CM Amsterdam
	Zuidoost
	NL
DRYDEN 62 EURO CLO 2017 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
ACTIVITI COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 66 EURO CLO 2018 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN 69 EURO CLO 2018 B.V.	Herikerbergweg 238
	1101 CM
	Amsterdam
	NL
DRYDEN 73 EURO CLO 2018 B.V.	Herikerbergweg 238
	1101 CM
	Amsterdam
	NL
DRYDEN 74 EURO CLO 2020 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	D01ye64
	ΙE

DRYDEN 79 EURO CLO 2020 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	D01ye64
	IE
DRYDEN 88 EURO CLO 2020 DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
DRYDEN 89 EURO CLO 2020 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
ACTIVITI COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
DRYDEN XXVII-R EURO CLO 2017 B.V.	Herikerbergweg 238
	1101 CM Amsterdam
	P.O. Box 23393
	1100 DW Amsterdam
	Amsterdam
	1100
	NL
DUNEDIN PARK CLO DAC	2nd Floor, 1-2 Victoria Buildings
	Haddington Road
	Dublin
	D04 XN32
	IE
ELF INVESTMENTS I SARL	23, rue Aldringen
	L - 1118 Luxembourg
	LU

ELM PARK CLO DAC	1-2 Victoria Buildings
	Haddington Road
	Dublin 4
	Dublin
	IE
EQT EURO CLO 1 DESIGNATED ACTIVITY	5th Floor, The Exchange
COMPANY	George's Dock
	IFSC
	Dublin 1
	IE
EQT EURO CLO 2 DESIGNATED ACTIVITY	5th Floor, The Exchange
COMPANY	George's Dock
	ifsc
	Dublin 1
	IE
EURO GALAXY III CLO DAC	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
EURO GALAXY IV CLO DAC	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
EURO GALAXY V CLO DAC	3rd Floor Kilmore House
	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
EURO GALAXY VI CLO DAC	The Anchorage

	17-19 Sir John Rogerson's Quay
	Dublin 2
	D02 DT18
	Ireland
	IE
EURO GALAXY VII CLO DAC	The Anchorage
	17-19 Sir John Rogerson's Quay
	Dublin 2
	D02 DT18
	Ireland
	IE
EUROPEAN LOAN FUND SV SARL - FKA	160 Queen Victoria St
ALCENTRA SV S.A.R.L	London
	EC4V 4LA
	GB
FAID OAKS LOAN FUNDING L DESIGNATED	
FAIR OAKS LOAN FUNDING I DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane, Spender Dock
	Dublin
	IE
FAIR OAKS LOAN FUNDING II DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
FAIR OAKS LOAN FUNDING III DAC	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
FID LOANS 1 (IRELAND) LIMITED	1st Floor

	118 Lower Baggot Street
	118 Lower Baggot Street
	Dublin 2
	Dublin
	IE
FYRKAT DAC	32 Molesworth Street
	Dublin 2
	IE
GLOBAL-LOAN SV S.A R.L.	160 Queen Victoria St
	London
	EC4V 4LA
	GB
GOLDMAN SACHS BANK USA	200 West Street
	New York
	NY
	10282-2198
	US
GOTHAER PRIVATE DEBT	Yorckstrabe 21
	Dusseldorf
	40476
	DE
HARVEST CLO IX DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO VIII DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB

HARVEST CLO XV DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XVI DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XVIII DAC	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XX DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
COMPANY	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXI DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXII DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXIII DAC	Investcorp Credit Management

	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXV DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST CLO XXVI DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HARVEST WAREHOUSE XXIV DESIGNATED ACTIVITY COMPANY	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
HAYFIN EMERALD CLO I DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4
	Dublin
	IE
HAYFIN EMERALD CLO II DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4
	Dublin
	IE
HAYFIN EMERALD CLO III DESIGNATED ACTIVITY COMPANY	3rd Floor Fleming Court
ACTIVITI COMPANT	Fleming's Place

	Dublin
	IE
HAYFIN EMERALD CLO IV DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4
	Dublin
	IE
HAYFIN EMERALD CLO V DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4 Ireland
	Dublin 4, Dublin
	IE
HAYFIN EMERALD CLO VI DESIGNATED	3rd Floor Fleming Court
ACTIVITY COMPANY	Fleming's Place
	Dublin 4
	IE
HAYFIN EMERALD CLO VII DAC	3rd Floor Fleming Court
	Fleming's Place
	Dublin 4
	Dublin
	IE
HENLEY CLO I DAC	Napier Park, 33
	Cavendish Square
	8th Floor
	London
	W1G 0PS
	GB
HSBC BANK PLC	HSBC Bank Plc
	8 Canada Square
	London

	E145HQ
	GB
HYFI EURO EMERALD FUND IRELAND	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	IE
INDIANA PUBLIC RETIREMENT SYSTEM	One North Capitol
	Suite 001
	Indianapolis
	IN, 46204
	US
INTERNATIONALE KAPITALANLAGEGESELLSCHAFT MBH FOR	Yorckstrasse 21
ACCOUNT OF INKA L	40476 Dusseldorf
	Dusseldorf
	40476
	DE
INVESTEC BANK PLC	30 Gresham Street
	London
	EC2V 7QP
	GB
JSS SPECIAL INVESTMENTS FCP (SIF) – JSS SENIOR LOAN EUROPE	C/O J. Safra Sarasin Fund Management (Luxembourg) S.A.
	11-13, Boulevard de la Foire
	L-1528
	LU
JUBILEE CLO 2013-X DESIGNATED ACTIVITY COMPANY	160 Queen Victoria St
	London
	EC4V 4LA
	GB
JUBILEE CLO 2014-XI DESIGNATED ACTIVITY COMPANY	160 Queen Victoria St
	London
	EC4V 4LA
	GB

JUBILEE CLO 2014-XII	DESIGNATED	160 Queen Victoria St
ACTIVITY COMPANY		London
		EC4V 4LA
		GB
JUBILEE CLO 2016-XVII	DESIGNATED	160 Queen Victoria St
ACTIVITY COMPANY		London
		EC4V 4LA
		GB
JUBILEE CLO 2017-XIX ACTIVITY COMPANY	DESIGNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2017-XVIII ACTIVITY COMPANY	DESIGNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2018-XXI ACTIVITY COMPANY	DESIGNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2019-XXII ACTIVITY COMPANY	DESIGNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2019-XXIII ACTIVITY COMPANY	DESIGNATED	160 Queen Victoria St
		London
		EC4V 4LA
		GB
JUBILEE CLO 2020-XXIV ACTIVITY COMPANY	DESIGNATED	160 Queen Victoria St
		London
		EC4V 4LA

	GB
MACKAY SHIELDS EURO CLO-1 DESIGNATED ACTIVITY COMPANY	MacKay Shields Europe Investment Management Limited
	10 Earlsfort Terrace
	Dublin 2
	D02 T380
	Ireland
MADISON PARK EURO FUNDING XV DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
MADISON PARK EURO FUNDING XVII DAC	3rd Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
MAN GLG EURO CLO I DAC	3RD Floor
	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE
MAN GLG EURO CLO II DESIGNATED	3RD Floor
ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	IE

MAN GLG EURO CLO V DESIGNATED	3rd Floor
ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
MAN GLG EURO CLO VI DESIGNATED	3rd Floor
ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	Dublin 1
	IE
MERCER QIF FUND PLC - MERCER	3rd Floor
INVESTMENT FUND 1 (CAPITAL FOUR)	Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	Dublin 1
	IE
MIZUHO BANK, LTD.	Mizuho House
	30 Old Bailey
	London
	EC4M 7AU
	GB
MORGAN STANLEY BANK INTERNATIONAL LIMITED	25 Cabot Square
	Canary Wharf
	London
	E14 4QW
	GB

MORGAN STANLEY SENIOR FUNDING, INC.	1585 Broadway
	New York
	NY
	10036
	US
MOUNT ROW (LEVERED) CREDIT LIMITED	Investcorp Credit Management
	48 Grosvenor Street
	London
	W1K 3HW
	GB
MULTI-STRAT S.A.R.L.	160 Queen Victoria St
	London
	EC4V 4LA
	GB
MUZINICH	32 Molesworth Street
EMERGINGMARKETSSHORTDURATION FUND	Dublin 2
	Ireland
	IE
MUZINICH EUROPEAN LOANS FINANCE LIMITED	32 Molesworth Street
	Dublin 2
	Ireland
	IE
MUZINICH EUROPEAN SENIOR LOANS FINANCE LIMITED	32 Molesworth Street
	Dublin 2
	Ireland
	IE
MUZINICH FIRSTLIGHT MIDDLE MARKET LUXCO, S.À R.L.	49 a. J.F. Kennedy
	L-1855
	Luxembourg
	LU

MUZINICH LOANS INCOME 2023 FINANCE LIMITED	32 Molesworth Street
	Dublin
	Dublin 2
	IE
NEW PLACE INVESTMENTS SARL - COMPARTMENT ELL_EUR_001	15 Boulevard F.W. Raiffeisen
COMPARTMENT ELL_EOK_001	L-2411 Luxembourg
	BP 2501, L-1025 Luxembourg
	Luxembourg
	L-1025
	LU
NEW PLACE INVESTMENTS SARL – COMPARTMENT OBERON SMA DK	15 Boulevard F.W. Raiffeisen
COMI ARTMENT OBERON SMA DR	Luxembourg
	L-2411
	LU
NEWHAVEN CLO DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
NEWHAVEN II CLO, DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
NORTH WESTERLY V LEVERAGED LOAN STRATEGIES CLO DESIGNATED ACTIVITY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spencer Dock
	Dublin
	IE

NORTH WESTERLY VI ESG CLO DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin
	IE
NORTH WESTERLY VII ESG CLO DAC	31-32 Leeson Street Lower
	Dublin 2,
	Dublin
	IE
NORTHILL GLOBAL ALTERNATIVE FUNDS ICAV CAPITAL FOUR - DP LOAN FUND	32 Molesworth Street
ICAV CAPITAL FOUR - DP LOAN FUND	Dublin
	Dublin 2
	IE
NORTHWOODS CAPITAL 19 EURO	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
NORTHWOODS CAPITAL 21 EURO DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
NORTHWOODS CAPITAL 23 EURO	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS III DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
DESIGNATED ACTIVITY COMPANY	Dublin
	Dublin 2
	IE
OAK HILL EUROPEAN CREDIT PARTNERS IV DAC	32 Molesworth Street

Dublin 2ACK HILL EUROPEAN CREDIT PARTNERS V DESIGNATED ACTIVITY COMPANY32 Molesworth Street Dublin 2 IEOAK HILL EUROPEAN CREDIT PARTNERS VI DAC32 Molesworth Street Dublin 2 IEOAK HILL EUROPEAN CREDIT PARTNERS VII DAC32 Molesworth Street Dublin 2 IEOAK HILL EUROPEAN CREDIT PARTNERS VII DISIGNATED ACTIVITY COMPANY5th Floer the Eschange George's Dock Dublin 1, Dublin IEOAK HILL EUROPEAN CREDIT PARTNERS VII DISIGNATED ACTIVITY COMPANY5th Floer the Eschange George's Dock Dublin 1, Dublin IEOAK HILL EUROPEAN CREDIT PARTNERS VII DISIGNATED ACTIVITY COMPANY5th Floer the Eschange George's Dock Dublin 1, Dublin IEOAK HILL EUROPEAN SENIOR LOAN SARL LARDAN DAC49 a. J.F. Kennedy Laxenbourg IIIOAKTREE EUROPEAN SENIOR LOAN SARL (RELAND) DAC71 Marion Square Dublin 2 Dublin 2 Dublin 2 IDUBIN IFOAKTREE GLOBAL CREDIT HOLDINGS RELAND DAC71 Marion Square Dublin 2 Dublin 2 IDUBIN IFOAKTREE GLOBAL CREDIT S.Ä.R.L49. Avenue J.T. Kennedy I 1855 I axembourg ILOBERON CREDIT INVESTMENT III S.Ä.R.L15 Boulevard F.W. Raiffeisen		Dublin
OAK HILL EUROPEAN CREDIT PARTNERS VI DESIGNATED ACTIVITY COMPANY 32 Molessworth Street Dublin Dublin 2 16 OAK HILL EUROPEAN CREDIT PARTNERS VI DAC 32 Molessworth Street Dublin OAK HILL EUROPEAN CREDIT PARTNERS VI DAC 32 Molessworth Street Dublin OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY 5th Floor the Exchange George's Dock Dublin OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY 5th Floor the Exchange George's Dock OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY 5th Floor the Exchange George's Dock OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY 5th Floor the Exchange George's Dock OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY 5th Floor the Exchange George's Dock OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY 5th Floor the Exchange George's Dock OAKTREE EUROPEAN SENIOR LOAN SARL 49 a. J.F. Kennedy L1855 Lucembourg OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC 27 Marion Square OAKTREE GLOBAL CREDIT SÅ R.L. 49. Avenue J.F. Kennedy L- 1855 Luxembourg LU		Dublin 2
DESIGNATED ACTIVITY COMPANY Dubin DESIGNATED ACTIVITY COMPANY DESIGNATED ACTIVITY COMPANY DUBIN		IE
DublinDublin 2Dublin 2EDAK HILL EUROPEAN CREDIT PARTNERS VIDAK <td></td> <td>32 Molesworth Street</td>		32 Molesworth Street
IEOAK HILL EUROPEAN CREDIT PARTNERS VII DAC32 Molesworth Street Dublin 2 EOAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANYSth Floor the Exchange George's Dock Dublin 1, Dublin EOAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANYSth Floor the Exchange George's Dock Dublin 1, Dublin EOAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANYSth Floor the Exchange George's Dock Dublin 1, Dublin EOAK HILL EUROPEAN SENIOR LOAN SARL (RELAND) DAC49 a. J.F. Kennedy L.1855 Laxembourg Dublin 2 Dublin 2OAKTREE GLOBAL CREDIT HOLDING (RELAND) DAC27 Marion Square Dublin 2 Dublin LIUOAKTREE GLOBAL CREDIT SÅ RL.49, Avenue J.F. Kennedy L.1855 Laxembourg LU	DESIGNATED ACTIVITY COMPANY	Dublin
OAK HILL EUROPEAN CREDIT PARTNERS VI DAC DAC DAC DAC DAC DAC DAC DAC DAC DAC		Dublin 2
DAC Dublin Dublin 2 E OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY E OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANY E OAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANY E COAKTREE EUROPEAN SENIOR LOAN SARL AU OAKTREE EUROPEAN SENIOR LOAN SARL C AU COAKTREE GLOBAL CREDIT HOLDING (RELAND) DAC DAKTREE GLOBAL CREDIT HOLDING AKTREE GLOBAL CREDIT HOLDING CAKTREE GLOBAL CREDIT SÅ R.L. DAKTREE GLOBAL CREDIT SÅ R.L DAKTREE GLOBAL CRED		IE
Dublin2AK HILL EUROPEAN CREDIT PARTNERS VI DESIGNATED ACTIVITY COMPANYSh Floor the Exchange Gorge's Dock Dublin 1, DublinOAK HILL EUROPEAN CREDIT PARTNERS VI DESIGNATED ACTIVITY COMPANYSh Floor the Exchange Gorge's DockOAK HILL EUROPEAN CREDIT PARTNERS VI DESIGNATED ACTIVITY COMPANYSh Floor the Exchange Gorge's DockOAK TREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyOAKTREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyOAKTREE GLOBAL CREDIT10 LuOAKTREE GLOBAL CREDIT10 Jublin 2Dublin 2Jublin 2DUBL 2 <td>OAK HILL EUROPEAN CREDIT PARTNERS VI</td> <td>32 Molesworth Street</td>	OAK HILL EUROPEAN CREDIT PARTNERS VI	32 Molesworth Street
IEOAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANYSh Floor the Exchange George's Dock Dublin 1, DublinOAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANYSh Floor the Exchange George's Dock Dublin 1, DublinOAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANYSh Floor the Exchange George's Dock Dublin 1, DublinOAK TREE EUROPEAN SENIOR LOAN SARL (RELAND) DAC49 a. J.F. Kennedy Luxembourg Dublin 2OAKTREE GLOBAL CREDIT HOLDINGS (RELAND) DAC27 Marion Square Dublin 2OAKTREE GLOBAL CREDIT SÅ R.L.49, Avenue J.F. Kennedy L. 1855 Luxembourg Lu 1855 LuxembourgOAKTREE GLOBAL CREDIT SÅ R.L.49, Avenue J.F. Kennedy L. 1855 Luxembourg	DAC	Dublin
IEOAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANYSh Floor the Exchange George's Dock Dublin 1, DublinOAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANYSh Floor the Exchange George's Dock Dublin 1, DublinOAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANYSh Floor the Exchange George's Dock Dublin 1, DublinOAK TREE EUROPEAN SENIOR LOAN SARL (RELAND) DAC49 a. J.F. Kennedy Luxembourg Dublin 2 Dublin 2OAKTREE GLOBAL CREDIT HOLDINGS (RELAND) DAC27 Marion Square Dublin 2 Dublin 2 Dublin 2 Dublin 2OAKTREE GLOBAL CREDIT S.À.R.L.49, Avenue J.F. Kennedy L. 1855 Luxembourg L. 1855 Luxembourg		2
DESIGNATED ACTIVITY COMPANY George's Dock Dublin 1, Dublin E OAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANY George's Dock George's Dock George's Dock Dublin 1, Dublin E Dublin 1, Dublin LE 0AKTREE EUROPEAN SENIOR LOAN SARL 49 a. J.F. Kennedy L-1855 Luxembourg LU OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC OAKTREE GLOBAL CREDIT HOLDINGS AKTREE GLOBAL CREDIT S.À.R.L 49, Avenue J.F. Kennedy L-1855 Luxembourg LU		IE
DESIGNATED ACTIVITY COMPANY George's Dock Dublin 1, Dublin E OAK HILL EUROPEAN CREDIT PARTNERS VIII DESIGNATED ACTIVITY COMPANY George's Dock George's Dock Dublin 1, Dublin E OAKTREE EUROPEAN SENIOR LOAN SARL 49 a. J.F. Kennedy L-1855 Luxembourg LU OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC 27 Marion Square Dublin 2 Dublin	OAK HILL EUROPEAN CREDIT PARTNERS VII	5th Floor the Exchange
Dubin 1, DubinIEOAK HILL EUROPEAN CREDIT PARTNERS VIII5th Floor the ExchangeDESIGNATED ACTIVITY COMPANY6corge's DockDubin 1, Dubin10OAKTREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyAKTREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyLuxembourg10DAKTREE GLOBAL CREDIT HOLDINGS27 Marion Square(IRELAND) DAC10OAKTREE GLOBAL CREDIT SÅ R.L49, Avenue J.F. KennedyDAKTREE GLOBAL CREDIT SÅ R.L49, Avenue J.F. KennedyL12DAKTREE GLOBAL CREDIT SÅ R.L10, Nenue J.F. KennedyL1.855 LuxembourgL1.1855 Luxembourg	DESIGNATED ACTIVITY COMPANY	
OAK HILL EUROPEAN CREDIT PARTNERS VII DESIGNATED ACTIVITY COMPANYSth Floor the Exchange George's Dock Dublin 1, DublinOublin 1, DublinIEOAKTREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyL1855LuxembourgDAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC77 Marion SquareOAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC16OAKTREE GLOBAL CREDIT SÀ R.L.49, Avenue J.F. KennedyOAKTREE GLOBAL CREDIT SÀ R.L.1.1855 LuxembourgIL1.1855 LuxembourgIL1.1855 LuxembourgIL1.1855 LuxembourgIL1.1855 LuxembourgIL1.1855 Luxembourg		
DESIGNATED ACTIVITY COMPANY George's Dock Dublin 1, Dublin IE OAKTREE EUROPEAN SENIOR LOAN SARL 49 a. J.F. Kennedy L-1855 Luxembourg LU OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC 27 Marion Square (IRELAND) DAC 27 Marion Square Dublin 2 Dublin 2 Dublin IE OAKTREE GLOBAL CREDIT S.À R.L. 49, Avenue J.F. Kennedy L-1855 Luxembourg LU		IE
George's DockDublin 1, DublinEOAKTREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyL-1855LuxembourgDAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC27 Marion SquareDublin 2Dublin 2DublinEOAKTREE GLOBAL CREDIT S.À.R.L.49, Avenue J.F. KennedyL<1855 Luxembourg		5th Floor the Exchange
Image: Definition of the sector of the sec	DESIGNATED ACTIVITY COMPANY	George's Dock
OAKTREE EUROPEAN SENIOR LOAN SARL49 a. J.F. KennedyL-1855LuxembourgOAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC27 Marion SquareDublin 2DublinEOAKTREE GLOBAL CREDIT S.À.R.L.49, Avenue J.F. KennedyL. 1855 LuxembourgLU		Dublin 1, Dublin
L-1855 Luxembourg LU OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC 10blin 2 Dublin 2 Dublin E OAKTREE GLOBAL CREDIT S.À.R.L. 049, Avenue J.F. Kennedy L-1855 Luxembourg LU		IE
Luxembourg LU OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC Dubin 2 Dubin AU Dubin CAKTREE GLOBAL CREDIT S.À R.L. OAKTREE GLOBAL CREDIT S.À R.L. LU U U U U U U U U U U U U U	OAKTREE EUROPEAN SENIOR LOAN SARL	49 a. J.F. Kennedy
LU OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC Dubin 2 Dubin AC OAKTREE GLOBAL CREDIT S.À R.L. OAKTREE GLOBAL CREDIT S.À R.L. LO LO LO LO LO LO LO LO LO LO		L-1855
OAKTREE GLOBAL CREDIT HOLDINGS (IRELAND) DAC27 Marion SquareDublin 2Dublin 2DublinIEOAKTREE GLOBAL CREDIT S.À R.L.49, Avenue J.F. KennedyL - 1855 LuxembourgLU		Luxembourg
(IRELAND) DACDublin 2Dublin 2DublinDublinIEOAKTREE GLOBAL CREDIT S.À R.L.49, Avenue J.F. KennedyL - 1855 LuxembourgLU		LU
Dublin 2DublinDublinIEOAKTREE GLOBAL CREDIT S.À R.L.49, Avenue J.F. KennedyL - 1855 LuxembourgLU		27 Marion Square
DAKTREE GLOBAL CREDIT S.À R.L.49, Avenue J.F. KennedyL - 1855 LuxembourgLU	(IRELAND) DAC	Dublin 2
OAKTREE GLOBAL CREDIT S.À R.L. 49, Avenue J.F. Kennedy L - 1855 Luxembourg LU		Dublin
L - 1855 Luxembourg LU		IE
LU	OAKTREE GLOBAL CREDIT S.À R.L.	49, Avenue J.F. Kennedy
		L - 1855 Luxembourg
OBERON CREDIT INVESTMENT III S.À R.L. 15 Boulevard F.W. Raiffeisen		LU
	OBERON CREDIT INVESTMENT III S.À R.L.	15 Boulevard F.W. Raiffeisen

	L-2411
	BP 2501
	L-1025
	Luxembourg
	LU
OBERON CREDIT INVESTMENT IV SARL	15 Boulevard F.W. Raiffeisen
	L-2411
	BP 2501
	L-1025
	Luxembourg
	LU
OCP EURO CLO 2017-1 DAC	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
OCP EURO CLO 2017-2 DAC	3rd Floor, Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
OCP EURO CLO 2019-3 DESIGNATED	3rd Floor
ACTIVITY COMPANY	Kilmore House
	Park Lane
	Spencer Doc
	Dublin 1
	Dublin
	IE

OCP EURO CLO 2020-4 DESIGNATED	3rd Floor
ACTIVITY COMPANY (FKA OCP EURO CLO 2019-4 DESIGNATED ACTIVITY COMPANY)	Kilmore House
	Park Lane
	Spencer Doc
	Dublin 1
	IE
OZLME III DAC	3rd Floor Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PARTNERS GROUP SENIOR LOAN ACCESS S.A R.L.	2, rue Eugène Ruppert
	L-2453 Luxembourg
	LU
PENTA CLO 4 DESIGNATED ACTIVITY COMPANY	3rd Floor
	Kilmore House
	Park Lane
	Spencer Doc
	Dublin 1
	Dublin
	IE
PENTA CLO 5 DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane, Spencer Dock
	Dublin
	IE
PENTA CLO 6 DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	1

PENTA CLO 7 DESIGNATED ACTIVITY 3rd Floor, Kilmore House Park Lane Spencer Dock Dublin 1 Dublin PENTA CLO 8 DESIGNATED ACTIVITY PENTA CLO 8 DESIGNATED ACTIVITY COMPANY 1-2 Victoria Buildings PENTA CLO 9 DESIGNATED ACTIVITY IE Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IE Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IE Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IE Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IE Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IE Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY III Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IIII Image: PENTA CLO 9 PENTA CLO 9 DESIGNATED ACTIVITY IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Park LaneSpencer DockDublin 1Dublin 1DublinIEPENTA CLO 8 DESIGNATED ACTIVITY1-2 Victoria BuildingsHaddington RoadDublin 4, DublinIEPENTA CLO 9 DESIGNATED ACTIVITY1-2 Victoria BuildingsHaddington RoadDublin 4, DublinIEPENTA CLO 9 DESIGNATED ACTIVITY1-2 Victoria BuildingsHaddington RoadDublin 4, DublinIEPG GLOBAL INCOME FIRST LIEN LOANPG GLOBAL INCOME FIRST LIEN LOANDESIGNATED ACTIVITY COMPANYPark Lane Spencer DockDublin 1Dublin 1
PENTA CLO 8 DESIGNATED ACTIVITY COMPANY PENTA CLO 8 DESIGNATED ACTIVITY COMPANY PENTA CLO 9 DESIGNATED ACTIVITY COMPANY PENTA CLO 9 DESIGNATED ACTIVITY COMPANY PENTA CLO 9 DESIGNATED ACTIVITY PENTA CLO 9 DESIGNATED ACTIVIT
PENTA CLO 8 DESIGNATED ACTIVITY 1-2 Victoria Buildings PENTA CLO 8 DESIGNATED ACTIVITY 1-2 Victoria Buildings Haddington Road Dublin 4, Dublin Dublin 4, Dublin IE PENTA CLO 9 DESIGNATED ACTIVITY 1-2 Victoria Buildings COMPANY 1-2 Victoria Buildings PENTA CLO 9 DESIGNATED ACTIVITY 1-2 Victoria Buildings POMPANY 2 Victoria Buildings POMPANY
IEPENTA CLO & DESIGNATED ACTIVITY COMPANY1-2 Victoria Buildings Haddington Road Dublin 4, Dublin IEPENTA CLO 9 DESIGNATED ACTIVITY COMPANY1-2 Victoria Buildings Haddington Road Dublin 4, Dublin IEPENTA CLO 9 DESIGNATED ACTIVITY COMPANY1-2 Victoria Buildings Haddington Road Dublin 4, Dublin IEPG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore House Park Lane Spencer Dock Dublin 1 Dublin 1 Dublin
PENTA CLO 8 DESIGNATED ACTIVITY 1-2 Victoria Buildings COMPANY Haddington Road Dublin 4, Dublin E PENTA CLO 9 DESIGNATED ACTIVITY 1-2 Victoria Buildings COMPANY 1-2 Victoria Buildings PENTA CLO 9 DESIGNATED ACTIVITY 1-2 Victoria Buildings COMPANY 1-2 Victoria Buildings Dublin 4, Dublin E PG GLOBAL INCOME FIRST LIEN LOAN 3rd Floor, Kilmore House Park Lane Spencer Dock Dublin 1 Dublin 1 Dublin
COMPANY Haddington Road Dublin 4, Dublin E PENTA CLO 9 DESIGNATED ACTIVITY COMPANY Haddington Road Dublin 4, Dublin IE PG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY Park Lane Spencer Dock Dublin 1 Dublin
Haddington RoadDublin 4, DublinDublin 4, DublinIEPENTA CLO 9 DESIGNATED ACTIVITY COMPANY1-2 Victoria BuildingsHaddington RoadDublin 4, DublinDublin 4, DublinIEPG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore HousePark Lane Spencer DockDublin 1Dublin 1Dublin 1
EPENTA CLO 9 DESIGNATED ACTIVITY COMPANY1-2 Victoria BuildingsHaddington Road Dublin 4, Dublin IEPG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore House Park Lane Spencer Dock Dublin 1 Dublin 1
PENTA CLO 9 DESIGNATED ACTIVITY COMPANY1-2 Victoria BuildingsHaddington RoadHaddington RoadDublin 4, DublinIEPG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore HousePark Lane Spencer DockDublin 1Dublin 1Dublin 1
COMPANY Haddington Road Dublin 4, Dublin IE PG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY Park Lane Spencer Dock Dublin 1 Dublin 1
Haddington RoadDublin 4, DublinEPG GLOBAL INCOME FIRST LIEN LOAN DESIGNATED ACTIVITY COMPANY3rd Floor, Kilmore HousePark Lane Spencer DockDublin 1Dublin 1Dublin
PG GLOBAL INCOME FIRST LIEN LOAN 3rd Floor, Kilmore House DESIGNATED ACTIVITY COMPANY Park Lane Spencer Dock Dublin 1 Dublin
PG GLOBAL INCOME FIRST LIEN LOAN 3rd Floor, Kilmore House DESIGNATED ACTIVITY COMPANY Park Lane Spencer Dock Dublin 1 Dublin
DESIGNATED ACTIVITY COMPANY Park Lane Spencer Dock Dublin 1 Dublin
Park Lane Spencer Dock Dublin 1 Dublin
Dublin
IE
PGGLF 2 ASSETCO DESIGNATED ACTIVITY 1-2 Victoria Buildings COMPANY 1-2 Victoria Buildings
Haddington Road
Dublin 4
Dublin
IE
PRIMA CREDIT OPPORTUNITY DAC 2nd Floor, Block E
Iveagh Court
Harcourt Road
Ireland
Dublin 2

	IE
PROVIDUS CLO I D.A.C.	3rd Floor
	Kilmore House
	Park Lane
	Dublin 1
	Dublin
	IE
PROVIDUS CLO II D.A.C.	3rd Floor
	Kilmore House
	Park Lane
	Dublin 1
	Dublin
	IE
PROVIDUS CLO III DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
PROVIDUS CLO IV DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PROVIDUS CLO V DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PURPLE FINANCE CLO 1 DAC	3rd Floor, Kilmore House

	Park Lane, Spencer Dock
	Dublin 1
	Dublin
	IE
PURPLE FINANCE CLO 2 DAC	3rd Floor,
	Kilmore House
	Park Lane
	Spencer Dock
	DUBLIN
	ΙE
RBS PENSION TRUSTEE LIMITED AS TRUSTEE TO THE ROYAL BANK OF SCOTLAND GROUP	250 Bishopsgate
PENSION FUND	London
	EC2M 4 AA
	GB
RRE 1 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY PREVIOUSLY RR EURO	5th Floor the Exchange,
CLO DAC	George's Dock Ifsc,
	Dublin 1
	Dublin
	ΙE
RRE 2 LOAN MANAGEMENT DAC	5th Floor the Exchange,
	George's Dock Ifsc,
	Dublin 1
	Dublin
	IE
RRE 3 LOAN MANAGEMENT DESIGNATED ACTIVITY COMPANY (FKA RRE GATSBY I	5th Floor the Exchange,
DESIGNATED ACTIVITY COMPANY)	George's Dock Ifsc,
	Dublin 1
	Dublin
	IE

RRE 7 LOAN MANAGEMENT DESIGNATED	5th Floor the Exchange
ACTIVITY COMPANY (PREV. RRE NECTAR 1 DAC)	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
RYE HARBOUR CLO, DESIGNATED ACTIVITY	3rd Floor Kilmore House
COMPANY	Park Lane
	Spencer Dock Dublin 1
	Dublin
	IE
SCULPTOR EUROPEAN CLO I DESIGNATED	3rd Floor Kilmore House
ACTIVITY COMPANY	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
SCULPTOR EUROPEAN CLO II DAC (FKA	3rd Floor Kilmore House
OZLME II DAC)	Park Lane Spencer Dock
	Dublin 1,
	Dublin
	IE
SDF 2-C4	Hansaallee 3
	Düsseldorf
	40549
	DE
SEAPOINT PARK CLO DESIGNATED ACTIVITY	2nd Floor
COMPANY	1-2 Victoria Buildings
	Haddington Road
	Dublin 4
	Dublin
	IE

SOUND POINT EURO CLO I FUNDING DAC	3rd Floor
	Kilmore House Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO II FUNDING DAC	3rd Floor
	Kilmore House Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO III FUNDING DAC	3rd Floor
	Kilmore House Park Lane Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO IV FUNDING DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
SOUND POINT EURO CLO V FUNDING DESIGNATED ACTIVITY COMPANY	3rd Floor Kilmore House
DESIGNATED ACTIVITY CONFANT	Park Lane
	Spencer Dock
	Dublin 1
	Dublin
	IE
SPEZIAL 19	YorckstraBe 21
	Dusseldorf
	DE

ST PAUL'S CLO VII DAC	32 Molesworth Street
	Dublin 2
	Dublin
	IE
ST PAUL'S CLO X DESIGNATED ACTIVITY COMPANY	3RD FLOOR
	KILMORE HOUSE
	PARK LANE
	SPENCER DOCK
	DUBLIN
	IE
ST PAUL'S CLO XI DESIGNATED ACTIVITY COMPANY	32 Molesworth Street
	Dublin 2
	IE
ST. PAUL'S CLO XII DAC	3rd Floor, Kilmore House
	Park Lane
	Spender Dock
	Dublin 1
	IE
STICHTING BLUE SKY GLOBAL LEVERAGED LOAN FUND	Professor E.M. Meijerslaan No1
	1183 AV
	Amstelveen
	NL
STICHTING DEPOSITARY APG FIXED INCOME CREDITS POOL	Gustav Mahlerplein 3
	1082MS
	Amsterdam
	NL
STICHTING PENSIONFONDS UWV	La Guardiaweg 94
	1043 DL
	Amsterdam
	Noord-Holland
	NL

SUPERANNUATION ARRANGEMENTS OF THE	SAUL Trustee Company
UNIVERSITY OF LONDON	1 King's Arm Yard
	London
	EC2R 7AF
	GB
TIKEHAU CLO III DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
TIKEHAU CLO IV DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
TIKEHAU CLO V DESIGNATED ACTIVITY COMPANY	5th Floor the Exchange
	George's Dock Ifsc
	Dublin 1
	Dublin
	IE
TORO EUROPEAN CLO 2 DESIGNATED ACTIVITY COMPANY	1-2 Victoria Buildings
	Haddington Road
	Dublin 4
	IE
TORO EUROPEAN CLO 4 DAC FKA TORO EUROPEAN CLO 1 DAC	1-2 Victoria Buildings
EUROFEAN CLO I DAC	Haddington Road
	Dublin 4
	IE
TORO EUROPEAN CLO 5 DAC	2nd Floor
	1-2 Victoria Buildings
	Haddington Road

	Dublin 4
	IE
TRF EUROPEAN BROADLY SYNDICATED	44 Av J.F. Kennedy
LOAN (LUX) SARL	L-1855 Luxembourg
	LU
VESEY PARK CLO DAC	2nd Floor, 1-2 Victoria Buildings
	Haddington Road
	Dublin 4,
	Dublin
	IE
VOYA EURO CLO I DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spender Dock
	Dublin 1
	IE
VOYA EURO CLO II DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
	Park Lane
	Spender Dock
	Dublin 1
	IE
VOYA EURO CLO III DESIGNATED ACTIVITY COMPANY	3rd Floor, Kilmore House
COMPANY	Park Lane
	Spender Dock
	Dublin 1
	IE
VOYA EURO CLO IV DESIGNATED ACTIVITY	32 Molesworth Street
COMPANY	Dublin 2,
	Dublin
	IE
VOYA EURO CLO V DESIGNATED ACTIVITY COMPANY	32 Molesworth Street

	Dublin 2,
	Dublin
	IE
ZINNIA FINANCE DESIGNATED ACTIVITY	5th Floor the Exchange
COMPANY	George's Dock Ifsc
	Dublin 1
	IE
ZURICH INSURANCE PLC	Zurich House
	Ballsbridge Park
	Dublin 4
	Dublin
	IE

SCHEDULE C FORM OF ANNOTATIONS

PART 1 FORM OF ANNOTATION ON THE SHARES CERTIFICATES

Si dà atto che, in data [•] 2021, Inspired Europe Holdings Limited, società costituita ai sensi del diritto inglese, con sede legale a Londra (Inghilterra), Sixth Floor, 3 Burlington Gardens, W1S 3EP, registrazione presso il Registro delle Società Inglesi (*Companies House*) 09268120 (il **Costituente**) ha sottoscritto un atto ricognitivo ed estensivo di pegno (l'Atto Ricognitivo-Estensivo) ai sensi del quale, tra l'altro, il Costituente ha:

- (i) confermato la validità ed efficacia del pegno sulle azioni (le Azioni) rappresentative del 100% del capitale sociale di International School of Europe Italia S.p.A., con sede legale in Milano, Via Manfredo Camperio n. 14, codice fiscale e numero di iscrizione al Registro delle Imprese di Milano, Monza Brianza, Lodi n. 12932001006 (la Società), originariamente costituito ai sensi dell'atto di pegno sottoscritto per scambio di corrispondenza in data 25 settembre 2019 (come successivamente confermato ed esteso in virtù di un atto confermativo ed estensivo sottoscritto in data 24 marzo 2020, l'Atto di Pegno) a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno; e
- (ii) esteso tale pegno a garanzia delle obbligazioni definite "*Secured Obligations*" nell'Atto di Pegno e quali derivanti, *inter alia*, dalle "*Facilities*" di cui all'Atto Ricognitivo-Estensivo.

Pertanto, il presente certificato azionario viene annotato al fine di dare atto che, il pegno costituito ai sensi dell'Atto di Pegno viene confermato ed esteso e continua ad essere valido ed esistente, senza alcun effetto novativo, a garanzia delle obbligazioni definite "*Secured Obligations*" nell'Atto di Pegno, quali integrate per effetto della nuova definizione di "*Facilities*" di cui all'Atto Ricognitivo-Estensivo.

Il presente certificato azionario sarà consegnato al Security Agent entro il termine di cui alla clausola 3(a) dell'Atto Ricognitivo-Estensivo.

[Luogo, Data]

[Firma di un Amministratore]

PART 2

FORM OF ANNOTATION IN THE SHAREHOLDERS' REGISTER

Si dà atto che, in data [•] 2021, Inspired Europe Holdings Limited, società costituita ai sensi del diritto inglese, con sede legale a Londra (Inghilterra), Sixth Floor, 3 Burlington Gardens, W1S 3EP, registrazione presso il Registro delle Società Inglesi (*Companies House*) 09268120 (il **Costituente**) ha sottoscritto un atto ricognitivo ed estensivo di pegno (l'Atto Ricognitivo-Estensivo) ai sensi del quale, tra l'altro, il Costituente ha:

- (i) confermato la validità ed efficacia del pegno sulle azioni (le Azioni) rappresentative del 100% del capitale sociale di International School of Europe Italia S.p.A., con sede legale in Milano, Via Manfredo Camperio n. 14, codice fiscale e numero di iscrizione al Registro delle Imprese di Milano, Monza Brianza, Lodi n. 12932001006 (la Società), originariamente costituito ai sensi dell'atto di pegno sottoscritto per scambio di corrispondenza in data 25 settembre 2019 (come successivamente confermato ed estesa in virtù di un atto confermativo ed estensivo sottoscritto in data 24 marzo 2020, l'Atto di Pegno) a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno; e
- (ii) esteso tale pegno a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno e quali derivanti, *inter alia*, dalle "Facilities" di cui all'Atto Ricognitivo-Estensivo.

Pertanto, il pegno costituito ai sensi dell'Atto di Pegno viene confermato ed esteso e continua ad essere valido ed esistente, senza alcun effetto novativo, a garanzia delle obbligazioni definite "Secured Obligations" nell'Atto di Pegno, quali integrate per effetto della nuova definizione di "Facilities" di cui all'Atto Ricognitivo-Estensivo.

La Società ha preso atto delle disposizioni del suddetto Atto Ricognitivo-Estensivo e il certificato azionario n. 1 sarà consegnato al Security Agent entro il termine di cui alla clausola 3(a) dell'Atto Ricognitivo-Estensivo.

[Luogo, Data]

[Un Amministratore]

* * *

Please confirm your full and unconditional acceptance of this proposal, by reproducing in full the contents of the proposal on your letterhead and returning it, signed by a duly authorised signatory of your company, to the Security Agent.

Kind regards,

WILMINGTON TRUST (LONDON) LIMITED

NAME:

TITLE:

"

米米米 水水水

We hereby confirm our full and unconditional acceptance of your proposal.

Kind regards,

REDÁCTED

INSPIRED EUROPE HOLDINGS LIMITED NAME: ROBERT ROSTAS TITLE: DIRECTOR

REDACTED

INTERNATIONAL SCHOOL OF EUROPE S.P.A.

NAME: ROBERT ROSTAS TITLE: DIRECTOR