Euronext Dublin Announcement

For immediate release ***05 November 2025***

Trinitas Euro CLO VI Designated Activity Company (the "Issuer")

Re: Delisting of Notes

The Issuer wishes to announce that:

1. It has applied to the Irish Stock Exchange plc trading as Euronext Dublin ("**Euronext Dublin**") to redeem the following Notes:

€300,000,000 Class A Senior Secured Floating Rate Notes due 2037
(Reg S ISIN: XS2754366230, 144A ISIN: XS2754366313)

€60,000,000 Class B Senior Secured Floating Rate Notes due 2037
(Reg S ISIN: XS2754366404, 144A ISIN: XS2754366586)

€34,100,000 Class C Senior Secured Deferrable Floating Rate Notes due 2037
(Reg S ISIN: XS2754366826, 144A ISIN: XS2754367048)

€33,400,000 Class D Senior Secured Deferrable Floating Rate Notes due 2037
(Reg S ISIN: XS2754367121, 144A ISIN: XS2754367394)

€20,000,000 Class E Senior Secured Deferrable Floating Rate Notes due 2037
(Reg S ISIN: XS2754367477, 144A ISIN: XS2754367550)

€15,000,000 Class F Senior Secured Deferrable Floating Rate Notes due 2037
(Reg S ISIN: XS2754367634, 144A ISIN: XS2754367717)

(the " Refinanced Notes") from the Official List and from trading on the Global Exchange market of Euronext Dublin.

Euronext Dublin have agreed that the Notes be delisted with effect from today.

In addition, the maturity date of the €44,040,000 Subordinated Notes due 2037 (Reg S ISIN: XS2754367808, 144A ISIN: XS2754367980) has been extended to 15 January 2039.

Enquiries:

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