

Press Release**AlbaCore Capital Group Announces the Pricing of Its Seventh CLO**

London 25th March 2025 - European credit specialist AlbaCore Capital Group (“AlbaCore”) is pleased to announce the successful pricing of AlbaCore Euro CLO VII, its seventh Collateralised Loan Obligation (“CLO”), at €406.55 million. AlbaCore Euro CLO VII grows the total value of AlbaCore’s CLO platform assets under management from c. €2.5 billion to c. €2.9 billion.

In line with AlbaCore’s previous CLOs, AlbaCore Euro CLO VII incorporates negative ESG screening criteria in combination with AlbaCore’s fundamental research and risk focused ESG considerations, including restrictions on the industry type in which the CLO can invest.

Solely arranged and placed by Bank of America Merrill Lynch, AlbaCore Euro CLO VII priced on 25th March 2025 with closing expected on 20th May 2025 and is subject to customary closing conditions. The collateral manager of AlbaCore Euro CLO VII is AlbaCore Capital LLP.

Deborah Cohen Malka, Partner and Portfolio Manager at AlbaCore Capital Group, said: “The successful pricing of our latest CLO underscores our ability to deliver compelling credit solutions, even during volatile market conditions. We are eager to build upon our past achievements and expand our CLO offering, continuing to provide value in the credit market.”

David Allen, Managing Partner and Chief Investment Officer at AlbaCore Capital Group, commented: “The pricing of CLO VII reinforces CLO management as a key pillar of AlbaCore’s offering to investors at a time when there is increased interest in European credit. Our ability to drive forward our CLO platform is predicated on the mutually beneficial relationships we have built with our clients and our work alongside them to meet their evolving needs.”

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AlbaCore Capital Group is one of Europe’s leading alternative credit specialists, investing in private capital solutions, opportunistic and dislocated credit, CLOs, and structured products. Founded in 2016, AlbaCore is part of the First Sentier Investors Group. AlbaCore’s investment philosophy is focused on capital preservation and generating attractive risk adjusted returns through the cycle for its investors. AlbaCore manages \$9.0 billion in AuM as of 31 December 2024¹ on behalf of global pension funds, sovereign wealth funds, consultants, insurance companies, family offices and endowments around the world.

For more information, visit www.AlbaCoreCapitalGroup.com.

¹ AuM is calculated as the sum of the Net Asset Value, undrawn capital commitments, available debt finance and assets of all vehicles managed by AlbaCore.