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Castlelake Aviation IV Stable Yield GP, L.P., Castlelake Income Opportunities II GP, L.P. , Castlelake VI GP, L.P., Castlelake Aviation V Stable Yield GP, L.P., Castlelake Asset-Based Private Credit III GP, L.P. and Castlelake Asset-Based Private Credit III Evergreen GP, L.P. can be obtained upon request. If you wish to obtain such information, please send an e-mail to investor.relations@castlelake.com.

Disclaimers

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- b. the aggregate net asset value of third-party equity held in co-investment and similar structures and the fair value of asset-backed structures, securitizations, and lending vehicles; and
- c. the aggregate amount of outstanding external debt held in asset-backed structures, securitizations, and lending vehicles.

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