Nicosia, August 3, 2026

Information notice

As part of the regular notification of the investors, the following information is provided in relation to Galaxy Cosmos Mezz PLC (the "Company"):

1. On 3rd of August 2026, the Company received coupon payments of €1.2mn from the mezzanine notes issued by Galaxy IV Funding DAC.

2. With the aim to enhance disclosures to the market, the Company has updated the file with all the financial information that has been conveyed to the Company in relation to the mezzanine notes of the Cosmos, Galaxy II, Galaxy IV, and Orion securitisations (jointly the "Securitization Transactions"), which can be found on the Company's website www.galaxycosmosmezz.com.