

## GoldenTree Opportunistic Credit Fund

October 31, 2025

### 2025 Return of Capital Estimate

This notice provides information on the GoldenTree Opportunistic Credit Fund (the “Fund”) distributions as of October 31, 2025.

Please note that any net investment income distributions that the Fund may pay are not included in these figures, which only provide distributions of return of capital.

NOTE: This figure is for informational purposes only and is based on preliminary information and is subject to change throughout the fiscal year. The figures are not intended to be used as tax advice and should not be relied on to project the tax character of distributions for the year.

| Return of Capital<br>Estimate | Ex-Date    | Record Date | Payable Date |
|-------------------------------|------------|-------------|--------------|
| \$0.0139                      | 10/31/2025 | 10/31/2025  | 11/03/2025   |