



GoldenTree Opportunistic Credit Fund

September 30, 2026

2026 Return of Capital Estimate

This notice provides information on the GoldenTree Opportunistic Credit Fund (the “Fund”) distribution for September 30, 2026.

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 Estimate	Ex-Date	Record Date	Payable Date
\$0.0032	09/30/2026	09/30/2026	10/01/2026