GoldenTree Opportunistic Credit Fund October 30, 2026

2026 Return of Capital Estimate

This notice provides information on the GoldenTree Opportunistic Credit Fund (the "Fund") distribution for October 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
$0.0029	10/30/2026	10/30/2026	11/02/2026