

COMPANY ANNOUNCEMENT

For Immediate Release

13 April 2022

Reditus I Designated Activity Company
1-2 Victoria Buildings, Haddington Road Street, Dublin 4. D4 XN32
Ireland
(the “Issuer”)

RE: Up to USD 1,500,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BK8V1126)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 6th December 2019 in respect of Up to USD 1,500,000,000 note due 2043 issued by the Issuer on 6th December 2019 (the “**Note**”), that effective as of 30 September 2021 the Principal Amount outstanding on the Note is now USD 58,969,480.92 following issuances and redemptions as follows:

Date	Description	Amount (USD)
19 May 2021	Redemption (Cancelled)	(583,397.87)
19 May 2021	Redemption (Cancelled)	(68,372.48)
19 May 2021	Redemption (Cancelled)	(71,165.92)
19 May 2021	Redemption	12,986.02
19 May 2021	Redemption	13,516.39
16 August 2021	Redemption	13,029.39
16 August 2021	Redemption	12,986.01

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 7th February 2020 in connection with the Note.

This notice is given **REDITUS I DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

REDITUS I DAC, Infrastructure Debt (Ireland) DAC 1-2 Victoria Buildings, Haddington Road Street, Dublin, D04 XN32

ATTN: The Board of Directors