

**Adare Finance Designated Activity Company**  
**5<sup>th</sup> Floor, The Exchange**  
**George's Dock, IFSC**  
**Dublin 1, D01 W3P9, Ireland**

Cayman Islands Stock Exchange  
4th Floor, Eden House  
Elizabethan Square  
PO Box 2408, George Town  
Grand Cayman KY1-1105  
Cayman Islands

20 July 2022

**NOTICE**

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to USD 50,000,000 unsecured note due 2 March 2080 ("**Note 31**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 17 August 2021.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under Note 31 was repaid in full by the Issuer on 2 November 2021 (the "**Repayment**").

Pursuant to paragraph 3.9 of the listing rules, the Issuer hereby gives notice to the Exchange, that pursuant to the Repayment the interests of the holders of Note 31 have been redeemed and requests that the listing with respect to Note 31 be withdrawn.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully



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**For and on behalf of**  
**Adare Finance Designated Activity Company**

Name: Roddy Stafford

Title: Director