## **COMPANY ANNOUNCEMENT**

## For Immediate Release

26 September 2022

## Euro IG Infrastructure Debt (Ireland) Designated Activity Company 1-2 Victoria Buildings, Haddington Road, Dublin 4, D04 XN32, Ireland

(the "Issuer")

RE: EUR 1,500,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2047 (ISIN CODE: IE00BYZ8H619)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 5<sup>th</sup> July 2017 in respect of the up to EUR 1,500,000,000 note issued by the Issuer on 5<sup>th</sup> July 2017 (the "**Note**"), that effective as of 20<sup>th</sup> September 2022 the Principal Amount outstanding on the Note is now EUR 444,642,314 following the following activity:

Description	Amount (EUR)	Date
Advance	10,100,000	27 June 2022
		29 August
Redemption	1,500,000	2022
		14 September
Advance	27,600,000	2022

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the Listing Particulars dated 25<sup>th</sup> August 2017 in connection with the Note.

This notice is given by **EURO IG INFRASTRUCTURE DEBT (IRELAND) DESIGNATED ACTIVITY COMPANY** 

For further information or enquiries, contact:

EURO IG INFRASTRUCTURE DEBT (IRELAND) DAC, 1-2 Victoria Buildings, Haddington Road, Dublin 4, D04 XN32, Ireland.

**ATTN:** The Board of Directors