

Adare Finance Designated Activity Company

5th Floor
The Exchange
George's Dock
I.F.S.C.
Dublin 1
Ireland

Cayman Islands Stock Exchange
3rd Floor, SIX, Cricket Square, P.O. Box 2408,
Grand Cayman KY1-1105
Cayman Islands

7 February 2023

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to EUR 150,000,000 unsecured note due 2 March 2080 ("**Note 2**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 1 May 2018.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under Note 2 was repaid in full by the Issuer on 29 December 2022 (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the interests of the holders of Note 2 have been redeemed and requests that the listing with respect to Note 2 be withdrawn.

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

Yours faithfully



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

Name: Roddy Stafford

Title: Director

Registered office: 5th Floor, The Exchange, George's Dock, I.F.S.C., Dublin 1, Ireland
Directors: Christian Currivan, Roddy Stafford, Tom Domanski (English), Matthew Baxley (American)
Registration details: Registered in Ireland under company number: 601437