

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 26**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 3 July 2020.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under Note 26 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the interests of the holder of Note 26 have been redeemed and requests that the listing with respect to Note 26 be withdrawn.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