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

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

1 March 2023

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to USD 250,000,000 unsecured note due 2 March 2080 ("**Note 35**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 30 April 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 35 was repaid in full by the Issuer on 2 February 2023 (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the interests of the holders of Note 35 have been redeemed and requests that the listing with respect to Note 35 be withdrawn.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