## **COMPANY ANNOUNCEMENT**

## For Immediate Release

21 July 2023

## 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 30 June 2023 the Principal Amount outstanding on the Note is now EUR 473,292,314 following the following activity:

Description	Amount (EUR)	Date
		24 February
Repayment	200,000	2023
	1,000,000	
Repayment		30 May 2023
	750 000	
	750,000	
Advance		15 June 2023

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