

# Adare Finance Designated Activity Company

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

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5<sup>th</sup> 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

31 August 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 45,000,000 unsecured note due 2 March 2080 ("**Note 3**") 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 3 was repaid in full by the Issuer on 22 August 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the interests of the holders of Note 3 have been redeemed and requests that the listing with respect to Note 3 be withdrawn.

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

Yours faithfully



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

Name: Roddy Stafford

Title: Director

Registered office: 5<sup>th</sup> 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