

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

11 September 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 298,350,000 unsecured note due 2 March 2080 ("**Note 42**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 3 November 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 42 was repaid in full by the Issuer on 15 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the interests of the holders of Note 42 have been redeemed and requests that the listing with respect to Note 42 be withdrawn.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: 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