

COMPANY ANNOUNCEMENT

For Immediate Release

27 September 2023

Reditus I Designated Activity Company

(the "**Issuer**")

RE: Up to USD 1,500,000,000 note due 2043 (ISIN CODE:IE00BK8V1126)

The directors of Reditus I DAC (the "**Issuer**") wish to announce that with effect from 31 August 2023, the principal amount outstanding on the Note is now USD 142,631,131.12.

Enquiries:

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ATTN: The Board of Directors

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