

Adare Finance Designated Activity Company

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

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

2 May 2024

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to GBP 300,000,000 unsecured note due 2 March 2080 ("**Note 21**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 4 February 2020.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under Note 21 was repaid in full by the Issuer on 25 January 2024 (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the interests of the holders of Note 21 have been redeemed and requests that the listing with respect to Note 21 be withdrawn.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: *Christian Currivan*

Title: Director