

Company Announcement

For immediate release

Adare Finance DAC
(the Issuer)

Note 19 USD 175,000,000 unsecured note due 2 March 2080
Note 10 USD 150,000,000 unsecured note due 2 March 2080
Note 8 Up To USD55,000,000 unsecured note due 2 March 2080
Note 13 GBP 14,000,000 unsecured note due 2 March 2080
Note 16 GBP 150,000,000 unsecured note due 2 March 2080
(the Notes)

21October 2020

Delisting

The Issuer wishes to advise that application has been made to the Cayman Islands Stock Exchange for the Notes to be removed from the Official List with effect from today. The delisting is requested as the Notes have been fully redeemed.

For further information please contact:

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