

COMPANY ANNOUNCEMENT

For Immediate Release

23 September 2021

**Reditus I Designated Activity Company
4th Floor, 76 Baggot Street Lower, Dublin 2
D02 EK81, Ireland**

(the “**Issuer**”)

RE: Up to USD 1,500,000,000 unsecured, Limited Recourse, definitive registered, profit participating note due 31 December 2043 (ISIN CODE: IE00BK8V1126)

We hereby give notice that, in accordance with the terms and conditions of the note subscription agreement dated 6th December 2019 in respect of Up to USD 1,500,000,000 note due 2043 issued by the Issuer on 6th December 2019 (the “**Note**”), that effective as of 30 June 2021 the Principal Amount outstanding on the Note is now USD 57,515,760 following issuances and redemptions as follows:

Date	Description	Amount (USD)
10 December 2019	Issuance	44,776
10 December 2019	Issuance	23,005,224
04 February 2020	Issuance	1,112,865
10 September 2020	Redemption	1,141,400
28 September 2020	Issuance	20,527,696
07 December 2020	Issuance	5,235,132
10 December 2020	Issuance	5,064,549
10 December 2020	Issuance	2,601,351
22 February 2021	Redemption	610,597
22 February 2021	Redemption	61,102
22 February 2021	Redemption	59,086
19 May 2021	Redemption	71,165
19 May 2021	Redemption	583,398
19 May 2021	Redemption	68,372

Capitalised terms used herein but not otherwise defined shall bear the same meanings given to them in the [**Listing Particulars**] dated 7th February 2020 in connection with the Note.

This notice is given **REDITUS I DESIGNATED ACTIVITY COMPANY**

For further information or enquiries, contact:

REDITUS I DAC, 4th Floor, 76 Baggot Street Lower, Dublin2

ATTN: The Board of Directors