



MALTA STOCK EXCHANGE plc

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EXCHANGE NOTICE N° 1894

EXCHANGE OF BONDS

The outstanding nominal balance of 4.25% Gap Group plc Secured € Bonds 2023 (MT0001231209) has been reduced to €8,415,400 following the exchange of €10,831,900 bonds. Such exchange is in terms of the Prospectus of the issue of 3.9% Gap Group plc Secured € Bonds 2024-2026 dated 6th December 2021.

Simon Zammit
Chief Executive Officer

17th January 2022