

Garrison Chapel, Castille Place, Valletta VLT 1063, Malta

Tel: +356 21 244 051 Fax: +356 25 696 316

E-mail: borza@borzamalta.com.mt Website: www.borzamalta.com.mt

Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2113**

## **CANCELLATION OF BONDS**

The outstanding nominal balance of the 3.7% GAP Group plc Secured € Bonds 2023-2025 Series 1 (MT0001231225) has been reduced to €12,308,300 following the cancellation of €599,200 bonds due to a buy-back of these bonds by the issuer, GAP Group plc.

**Simon Zammit** 

Chief Executive Officer

2<sup>nd</sup> August 2023