

MALTA STOCK EXCHANGE plc

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Company Registration No: C42525

EXCHANGE NOTICE Nº 2134

CANCELLATION OF BONDS

The outstanding nominal balance of the 3.7% GAP Group plc Secured \in Bonds 2023-2025 Series 1 (MT0001231225) has been reduced to \notin 11,808,300 following the cancellation of \notin 147,800 bonds due to a buy-back of these bonds by the issuer, GAP Group plc.

Simon Zammit Chief Executive Officer

5th October 2023