

## 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

5<sup>th</sup> October 2023