

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 2187

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 €5,792,200 following the cancellation of €107,300 bonds due to a buy-back of these bonds by the issuer, GAP Group plc.

Simon Zammit

Chief Executive Officer

5th February 2024