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## **EXCHANGE NOTICE N° 2238**

## **CANCELLATION OF BONDS**

The outstanding nominal balance of the 3.9% GAP Group plc Secured € Bonds 2024-2026 (MT0001231233) has been reduced to € 16,058,600 following the cancellation of €513,000 bonds due to a buy-back of these bonds by the issuer, GAP Group plc.

**Simon Zammit** 

Chief Executive Officer

2<sup>nd</sup> July 2024