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Company Registration No: C42525

## **EXCHANGE NOTICE Nº 2294**

## **CANCELLATION OF BONDS**

The outstanding nominal balance of the 3.9% GAP Group plc Secured  $\in$  Bonds 2024-2026 (MT0001231233) has been reduced to  $\in$  15,472,000 following the cancellation of  $\in$ 255,700 bonds due to a buy-back of these bonds by the issuer, GAP Group plc.

**Simon Zammit** 

Chief Executive Officer

16<sup>th</sup> December 2024