



## COMPANY ANNOUNCEMENT

### GAP Group plc

Reference: GGP 114

Announcement date: 22 November 2024

#### **Errata Corrigé with respect to the Company Announcement issued on 21 November 2024 (Ref: GGP 113)**

The following is a Company Announcement being made by GAP Group plc (the “Company”) in compliance with the Capital Market Rules, issued by the Listing Authority:

The company would like to clarify that trading in the Bonds shall cease on close of business on 27 November 2024.

The full updated Company Announcement is being reproduced hereunder:

#### **QUOTE**

In terms of the prospectus dated 6 December 2021 relating to the issue of the above-mentioned Bonds, GAP Group p.l.c. (the “Issuer”) may redeem all or part of the Bonds on any date falling between 30 December 2024 and 29 December 2026 by giving not less than thirty (30) days’ notice.

In this respect, the Board of Directors of the Issuer has resolved to exercise the option to redeem the outstanding Bonds in full on 30 December 2024. As such, on this date, each Bondholder shall receive the principal amount so held on 30 November 2024 and settlement of accrued interest thereon for the period 30 December 2023 to 29 December 2024.

The Issuer further announces that trading in the Bonds shall cease on close of business on 27 November 2024.

#### **UNQUOTE**

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