



COMPANY ANNOUNCEMENT  
GAP Group plc

Reference: GGP 073

Announcement date: 11 March 2022

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 announces that it will redeem in full the €29,118,400 3.65% Secured Bonds 2022 (ISIN MT0001231217) [the 'Bonds'] on its maturity date, 5 April 2022. In terms of the prospectus dated 4 March 2019, all Bondholders on the register at the record date of 21 March 2022 will receive payment of the principal amount due and the interest payment for the year on 5 April 2022. Accordingly, the last trading date in the Bonds will be 16 March 2022.

Paul Attard  
COMPANY SECRETARY

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