

Company Announcement

For immediate release

Adare Finance DAC
(the "Issuer")

Note 4 "EUR 25,000,000 unsecured note due 2 March 2080"

Note 5 "USD 140,000,000 unsecured note due 2 March 2080"

Note 15 "EUR 80,000,000 unsecured note due 2 March 2080"

Note 18 "EUR 75,000,000 unsecured note due 2 March 2080"

Note 23 "EUR 100,000,000 unsecured note due 2 March 2080"

Note 27 "EUR 30,000,000 unsecured note due 2 March 2080"

Note 28 "EUR 80,000,000 unsecured note due 2 March 2080"

Note 29 "GBP 220,000,000 unsecured note due 2 March 2080"

Note 30 "GBP 100,000,000 unsecured note due 2 March 2080"

Note 32 "EUR 250,000,000 unsecured note due 2 March 2080"

Note 36 "GBP 200,000,000 unsecured note due 2 March 2080"

Note 37 "GBP 2,000,000,000 unsecured note due 2 March 2080"

Note 38 "GBP 2,000,000,000 unsecured note due 2 March 2080"

Note 39 "CHF 100,000,000 unsecured note due 2 March 2080"

Note 40 "GBP 100,000,000 unsecured note due 2 March 2080"

Note 41 "USD 200,000,000 unsecured note due 2 March 2080"

Note 43 "USD 200,000,000 unsecured note due 2 March 2080"

Note 44 "USD 400,031,897.64 unsecured note due 2 March 2080"

Note 45 "GBP 200,000,000 unsecured note due 2 March 2080"

Note 47 "USD 20,000,000 unsecured note due 2 March 2080"

Note 48 "USD 10,000,000 unsecured note due 2 March 2080"

Note 49 "GBP 400,000,000 unsecured note due 2 March 2080"

Note 50 "GBP 80,000,000 unsecured note due 2 March 2080"

Note 52 "USD 10,000,000 unsecured note due 2 March 2080"

Note 53 "USD 10,000,000 unsecured note due 2 March 2080"

Note 54 "GBP 50,000,000 unsecured note due 2 March 2080"

Note 55 "GBP 10,000,000 unsecured note due 2 March 2080"

(together, the "**Notes**")

24 February 2025

Delisting

The Issuer wishes to advise that application has been made to the Cayman Islands Stock Exchange for the Notes to be removed from the Official List with effect from today. The delisting is requested as the Notes have been fully redeemed.

For further information please contact:

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