

Company Announcement

For immediate release

Adare Finance DAC
(the "Issuer")

Note 6 "EUR 130,000,000 unsecured note due 2 March 2080"

Note 12 "GBP 10,000,000 unsecured note due 2 March 2080"

Note 24 "EUR 40,000,000 unsecured note due 2 March 2080"

Note 33 "EUR 100,000,000 unsecured note due 2 March 2080"

Note 34 "GBP 250,000,000 unsecured note due 2 March 2080"

Co Note "USD 250,000,000 unsecured note due 2 March 2080"

(together, the "Notes")

23 September 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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