Adare Finance Designated Activity Company

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The Exchange
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IFSC
Dublin 1
D01 W3P9
Ireland

Cayman Islands Stock Exchange
4th Floor, Pavilion East, Cricket Square, P.O. Box 2408
Grand Cayman KY1-1105
Cayman Islands

21 October 2026

NOTICE

Dear Sir/Madam

We refer to the admission to listing on the Cayman Islands Stock Exchange (the "**Exchange**") of the up to GBP 60,000,000 unsecured note due 2 March 2080 ("**Note 56**") issued by Adare Finance Designated Activity Company (the "**Issuer**") and listed on the Official List of the Exchange on 22 April 2024.

Pursuant to listing rule 8.99 of the listing rules of the Exchange, the Issuer hereby notifies the Exchange that the indebtedness under Note 56 was repaid in full by the Issuer on 18 August 2025 (the "**Repayment**").

Pursuant to paragraph 3.9 of the listing rules of the Exchange, the Issuer hereby gives notice to the Exchange that, pursuant to the Repayment, the interests of the holders of Note 56 have been redeemed and the Issuer hereby requests that the listing with respect to Note 56 be withdrawn.

Any queries in respect of this announcement should be addressed to the Issuer at the address stated above.

Yours faithfully

For and on behalf of
Adare Finance Designated Activity Company

Name: Christian Currivan

Title: Director