



## COMPANY ANNOUNCEMENT

GAP Group plc

Reference: GGP 113

Announcement date: 21 November 2024

### **3.9% GAP Group p.l.c. Bonds 2024-2026 (ISIN: MT0001231233) (the "Bonds") - Notice of Full Redemption**

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:

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 tomorrow, 27 November 2024.

Paul Attard

COMPANY SECRETARY

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