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EXCHANGE NOTICE Nº 1786

CANCELLATION OF BONDS

The outstanding nominal balance of the 3.65% Gap Group plc Secured € Bonds 2022 (MT0001231217) has been reduced to €30,049,800 following the cancellation of €317,700 bonds due to a buy-back of these bonds by the issuer, Gap Group plc.

Simon Zammit Chief Officer

11th March 2021