## THIS NOTICE RELATES TO THE DISCLOSURE OF INFORMATION THAT QUALIFIED OR MAY HAVE QUALIFIED AS INSIDE INFORMATION FOR THE PURPOSES OF ARTICLE 7 OF THE MARKET ABUSE REGULATION (EU) 596/2014 OF THE EUROPEAN PARLIAMENT AND OF THE COUNCIL OF 16 APRIL 2014 ON MARKET ABUSE (AS AMENDED).

## NOTICE OF NOTE REPURCHASE AND CANCELLATION

## to the holders of G City Europe Limited (the "Issuer") EUR 500,000,000 4.25 per cent. Notes due 11 September 2025 (ISIN: XS1829325239) (the "2025 Notes")

## 16 June 2023

The Issuer hereby announces that following its announcement made on 11 May 2023 the Issuer has repurchased EUR 90,000,000.00 of the 2025 Notes in the open market. All of the 2025 Notes repurchased by the Issuer have been cancelled. Following the repurchase, the aggregate outstanding amount of the 2025 Notes is EUR 389,400,000.00.

This announcement is made for the purposes of the Market Abuse Regulation (Regulation (EU) No. 596/2014).