

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 PURCHASE AND CANCELLATION

to the holders of

**G City Europe Limited's
EUR 500,000,000.00 4.25 per cent. Notes due 11 September 2025
(ISIN: XS1829325239) (the "2025 Notes")**

AND

**Atrium Finance Plc's
EUR 300,000,000 2.625 per cent. notes due 5 September 2027
(ISIN XS2294495838) (the "2027 Notes")**

9 August 2023

G City Europe Limited hereby announces that it has purchased EUR 118,600,000 of the 2025 Notes in the open market. All of the 2025 Notes purchased by G City Europe Limited have been cancelled. Following the purchase, the aggregate outstanding amount of the 2025 Notes is EUR 381,400,000.

Atrium Finance Plc hereby announces that it has purchased EUR 43,351,000 of the 2027 Notes in the open market. All of the 2027 Notes purchased by Atrium Finance Plc have been cancelled. Following the purchase, the aggregate outstanding amount of the 2027 Notes is EUR 256,649,000.

G City Europe Limited and Atrium Finance Plc intend to use a combined total of up to EUR 150,000,000 to make further purchases of their 2025 Notes and 2027 Notes until 31 March 2024, depending on market pricing.

Noteholders may direct any questions to:

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