

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

to the holders of

G City Europe Limited (the "Issuer 1")

Notes due 11 September 2025

(ISIN: XS1829325239) (the "2025 Notes")

Atrium Finance Plc (the "Issuer 2")

Notes due 5 September 2027

(ISIN: XS2294495838) (the "2027 Notes")

(the "2025 Notes" and the "2027 Notes" are together referred as to the "**Notes**" (the "Issuer 1" and the "Issuer 2" are together referred as to the "Issuers")

29.02.2024

The Issuers hereby announce that they consider opportunistically to proceed with a further buy-back of the Notes in an open market transaction(s), in line with the market practice in a total amount up to 200 Million Euros within the time period until 31.03.2025, to be consequently cancelled.

The Issuers will consider further repurchases of the Notes from time to time depending on market pricing.

It should be further noted that 173,984,000 Euro have been cancelled under the Notes 2025 (the balance is 326,016,000 Euro) and 60,718,000 Euro have been cancelled under the Notes 2027 (the balance is 239,282,000.00 Euro).

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