

## COMPANY ANNOUNCEMENT

### GAP Group plc

**Reference:** GGP 038  
**Announcement date:** 20 April 2020

The following is a Company Announcement issued by GAP Group plc (the “Company”) in compliance with the Listing Rules, issued by the Listing Authority:

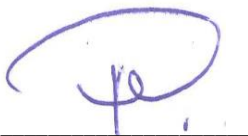
#### QUOTE

As communicated in our recent company announcement, the Board of Directors is continuously assessing the impact of the COVID-19 pandemic and its repercussions and will continue to inform its stakeholders in a timely manner.

The Board of Directors of the Company wishes to inform the public that the company has paid the bond interest due on the 3.65% GAP GROUP P.L.C. Secured Bonds 2022 on 6 April 2020. The next bond interest on the 4.25% GAP GROUP P.L.C. Secured Bonds 2023 is due on 3 October 2020 and the Company is confident that it will have enough resources to meet all its obligations.

The company has also set up a helpline for its bondholders. Any investors having any specific queries may either send an email on [info@gap.com.mt](mailto:info@gap.com.mt) or contact the company on 2327 1000 .

#### UNQUOTE



Paul Attard  
Company Secretary

20 April 2020

GAP Group p.l.c.

Company Registration Number C75875

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