



COMPANY ANNOUNCEMENT

GAP Group plc

Reference:

GGP 140

Announcement date:

26 August 2026

The following is a Company Announcement being made by GAP Group plc (the “**Company**”) in compliance with the Capital Market Rules, issued by the Malta Financial Services Authority:

4.75% GAP Group p.l.c. Bonds 2025-2027 (ISIN: MT0001231241) (the “Bonds”) - Notice of Full Redemption

In terms of the prospectus dated 5 December 2022 relating to the issue of the above-mentioned Bonds, GAP Group p.l.c. (the “**Issuer**”) may redeem all or part of the Bonds on any date falling between 22 December 2025 and 21 December 2027 by giving not less than thirty (30) days’ notice.

In this respect, the Board of Directors of the Issuer has resolved to exercise the option to redeem the outstanding Bonds in full on 30 September 2026. As such, on this date, each Bondholder shall receive the principal amount so held on 31 August 2026 and settlement of accrued interest thereon for the period 22 December 2025 to 29 September 2026 (both days included).

The Issuer further announces that trading in the Bonds shall cease on close of business on 27 August 2026.

Yours Sincerely,

Paul Attard
COMPANY SECRETARY