

CORPORATE EVENT NOTICE: Admission Notice
AA BOND CO LIMITED

LOCATION: Dublin

DATE: 23rd June 2023

MARKET: Euronext Dublin

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the regulated market of Euronext Dublin.

AA BOND CO LIMITED

Sub-Class A10 Tranche 2 Issue of Sub-Class A10 £135,000,000 7.375 per cent. Fixed Rate Class A Notes (the "Notes") (to be to be consolidated and to form a single series with the existing £250,000,000 7.375 per cent. Sub Class A10 Fixed 2 Rate Notes due 2029 (the "Original Notes")) XS2491156902

Increase

This announcement has been issued through the Companies Announcement Service of Euronext Dublin.

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