

R.E.A. Holdings plc: Purchase of 8.75 per cent guaranteed sterling notes 2025

R.E.A. Holdings plc (RE.)

R.E.A. Holdings plc: Purchase of 8.75 per cent guaranteed sterling notes 2025

29-Oct-2024 / 12:45 GMT/BST

R.E.A. Holdings plc ("REA" or the "company")

Purchase of 8.75 per cent guaranteed sterling notes 2025

The company announces that it has purchased for cancellation a total of £7,626,000 nominal of 8.75 per cent guaranteed sterling notes 2025 (the "**sterling notes**") at a discount to 100 per cent of their nominal amount, issued by the company's wholly owned subsidiary REA Finance B.V. ("**REAF**"). The purchases were made through Guy Butler Limited as to £3,000,000 nominal on 27 September 2024 for settlement on 3 October 2024 and as to £4,626,000 nominal on 22 October 2024 for settlement on 29 October 2024.

Following cancellation of the sterling notes so purchased, there remain in issue £23,226,000 nominal of sterling notes due for redemption on 31 August 2025.

Enquiries:

R.E.A Holdings plc

Tel: 020 7436 7877

Dissemination of a Regulatory Announcement, transmitted by EQS Group.
The issuer is solely responsible for the content of this announcement.

ISIN: GB00BYY8MM32
Category Code: MSCL
TIDM: RE.
LEI Code: 213800YXL94R94RYG150
Sequence No.: 355856
EQS News ID: 2018339

End of AnnouncementEQS News Service

UK Regulatory announcement transmitted by EQS Group AG. The issuer is solely responsible for the content of this announcement.