



**CPI PROPERTY GROUP**

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**Ad hoc disclosure of inside information according to Article 17 of the EU Market Abuse Regulation**

Luxembourg, 7 July 2022

**CPI PROPERTY GROUP (“CPIPG”) – The repurchase of €85 million of CPIPG’s 1.500% notes due 2031 (ISIN: XS2290544068) (the “2031 Notes”)**

CPIPG announces the repurchase of €85 million of 2031 Notes issued under CPIPG’s Euro Medium Term Note Programme. Repurchases were made via the secondary market. All of the 2031 Notes repurchased by CPIPG have been or will be cancelled. Following this repurchase, the outstanding amount of the 2031 Notes is €765 million. CPIPG will explore further repurchases of the 2031 Notes and other securities depending on market pricing and our liquidity position.

**Notifying Person:**

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