

**Request for Record Date Confirmation to the
Accountholders of
€550,000,000 3.000 per cent. Notes due 2025 (ISIN: XS1799975922)
€400,000,000 2.950 per cent. Notes due 2026 (ISIN: XS2208868914)
(the “Notes”)
issued by Globalworth Real Estate Investments Limited
(the “Issuer”)**

Dear Accountholder

This request is specifically addressed to each person who is shown in the records of the clearing and settlement systems of Euroclear Bank SA/NV and Clearstream Banking S.A. **as a US entity / US resident** holding the above Notes (each, an “Accountholder”) at 5 p.m. London time on 6 February 2024 (the “Record Date”).

The purpose of this request is to ascertain:

- the **total principal amount of Notes held**,
- the **number of owners resident in the United States of America**, and
- the **total principal amount of Notes held by owners resident in the United States of America**.

For the avoidance of doubt, no disclosure of identities of owners is required.

**This information is being collected to assist in compliance with certain requirements promulgated by the
United States Securities and Exchange Commission.**

ACCOUANTHOLDERS SHOULD KINDLY RETURN THIS FORM VIA EMAIL TO KROLL ISSUER SERVICES LIMITED ON OR BEFORE <u>5 P.M. LONDON TIME ON 16 FEBRUARY 2024</u>		
Name of Accountholder:		
Euroclear/Clearstream account number:		
ISIN code:	XS1799975922	XS2208868914
Principal Amount of Notes held as at the Record Date:	EUR _____	EUR _____
Number of owners located/resident in the U.S.:	_____ owners	_____ owners
Principal Amount of Notes owned by those owners in the U.S. at the Record Date:	EUR _____	EUR _____

You may direct any questions to Kroll Issuer Services Limited

Telephone Number: +44 20 7704 0880
Email: globalworth@is.kroll.com

For and on behalf of

Globalworth Real Estate Investments Limited

By



Name: Nicola Marrin

Title: Company Secretary