

**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.

**ACCOUNTHOLDERS SHOULD KINDLY RETURN THIS FORM VIA
EMAIL TO KROLL ISSUER SERVICES LIMITED ON OR BEFORE
5 P.M. LONDON TIME ON 16 FEBRUARY 2024**

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