

**CAYMAN ISLANDS STOCK EXCHANGE**

**FOR IMMEDIATE RELEASE**

**NOTICE**

13 February 2025

**Name of Issuer:** Phoenix Shared Equity 3 S.à r.l.

**Number and Description of Securities:** £83,276,749 Series 2016-1 Note (the "**Note**")

**Type of issue:** Specialist Debt Securities

The Issuer hereby gives notice that it has made principal repayments in an aggregate amount of £538,208.00 in respect of the above Note on 14 November 2024 and that £14,563,160.32 in principal amount of the Note remains outstanding.

For further information in relation to this Notice please contact the Issuer as follows:

The Managers  
49, Avenue J.F. Kennedy, L-1855  
Luxembourg.  
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