

CAYMAN ISLANDS STOCK EXCHANGE

FOR IMMEDIATE RELEASE

NOTICE

21 January 2026

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

Number and Description of Securities: £33,801,532 Series 2015-1 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 £169,440.00 in respect of the above Note on 10 October 2025 and that £3,676,729.86 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.
Tel: + 352 (0) 2711 0047

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21 January 2026

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

Number and Description of Securities: £33,801,532 Series 2015-1 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 £48,106.00 in respect of the above Note on 25 June 2025 and that £3,846,169.86 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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20 January 2026

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

Number and Description of Securities: £33,801,532 Series 2015-1 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 £87,561.00 in respect of the above Note on 13 March 2025 and that £3,894,275.86 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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NOTICE

15 December 2025

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

Number and Description of Securities: £33,801,532 Series 2015-1 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 £268,821.00 in respect of the above Note on 20 December 2024 and that £3,981,836.86 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.
Tel: + 352 (0) 2711 0047