

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: £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 £491,776.00 in respect of the above Note on 10 October 2025 and that £12,941,904.32 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.
Tel: + 352 (0) 2711 0047

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: £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 £264,697.00 in respect of the above Note on 25 June 2025 and that £13,433,680.32 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.
Tel: + 352 (0) 2711 0047

CAYMAN ISLANDS STOCK EXCHANGE

FOR IMMEDIATE RELEASE

NOTICE

20 January 2026

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 £376,887.00 in respect of the above Note on 13 March 2025 and that £13,698,377.32 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.
Tel: + 352 (0) 2711 0047

CAYMAN ISLANDS STOCK EXCHANGE

FOR IMMEDIATE RELEASE

NOTICE

15 December 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 £487,896.00 in respect of the above Note on 20 December 2024 and that £14,075,264.32 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.
Tel: + 352 (0) 2711 0047