

**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:** £12,053,745.00 Series 2018-1 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 £91,970.00 in respect of the above Note on 10 October 2025 and that £2,239,638.33 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

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**Number and Description of Securities:** £12,053,745.00 Series 2018-1 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 £58,533.00 in respect of the above Note on 25 June 2025 and that £2,331,608.33 in principal amount of the Note remains outstanding.

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

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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:** £12,053,745.00 Series 2018-1 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 £75,776.00 in respect of the above Note on 20 December 2024 and that £2,390,141.33 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