

CAYMAN ISLANDS STOCK EXCHANGE

FOR IMMEDIATE RELEASE

NOTICE

15 August 2022

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

Number and Description of Securities: £19,553,335.09 Series 2017-2 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 £278,598 in respect of the above Note on 16 June 2022 and that £10,023,786.53 in principal amount of the Note remains outstanding.

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

The Managers
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Luxembourg.
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