

CAYMAN ISLANDS STOCK EXCHANGE

FOR IMMEDIATE RELEASE

NOTICE

17 August 2022

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 Issue hereby gives notice that prior to the listing on April 11, 2022, an additional principal payment in the amount of £288,432 was made and that £4,289,080 in principal amount of the Note remained outstanding as of April 11, 2022.

The Issuer hereby gives notice that it has made principal repayments in an aggregate amount of £366,457 in respect of the above Note on 16 June 2022 and that £3,923,632 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