

**CAYMAN ISLANDS STOCK EXCHANGE**

**FOR IMMEDIATE RELEASE**

**NOTICE**

17 May 2024

**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 £227,462 in respect of the above Note on 15 December 2023 and that £16,554,858.32 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