

30 September 2025

Announcement

Cairo Mezz Plc informs the investment public of the following notice, published on Vienna MTF by Cairo No.3 Finance DAC:

“NOTICE IS HEREBY GIVEN to the Noteholders that there have been various discussions in relation to the purchase of Loan Portfolio and/or REO Properties backing the Notes. Such discussions may lead to the exercise of a Loan Portfolio Sale in accordance with Clause 6 (Loan Portfolio Sale) of the Servicing Agreement and consequential redemption in full of the Class A Notes but are ongoing and preliminary in nature. There can be no certainty as to the outcome of those discussions.”

The links to the notice can be found below:

[XS2015292555 • Bond • Cairo 3 Fin.Class B2 Not.19-49 • Company Profile • Vienna Stock Exchange](#)

[XS2016173911 • Bond • Cairo 3 Fin.Class C2 Not.19-49 • Company Profile • Vienna Stock Exchange](#)

Cairo Mezz Plc shall make further announcement if it is informed of any significant developments in relation to the contemplated Loan Portfolio Sale.

Cairo Mezz Plc