

16 February 2026

### **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, further to the Issuer’s announcement of 2 January 2026 (the January Announcement), the Issuer has become aware that a condition precedent to the completion of the Loan Portfolio Sale contemplated by the LSPA cannot be satisfied, and the Sale of the Sold Portfolio will therefore not be completed. The Sold Portfolio will therefore remain assets of the Issuer and continue to form a part of the Loan Portfolio.”*

The link to the notice can be found below:

[https://www.wienerbourse.at/en/market-data/bonds/details/?ISIN=XS2015291235&ID\\_NOTATION=276500869&c77996%5Bfile%5D=BU\\_JRI2uW4rTktBBB3soWQ&cHash=83cc20b07532fb0adba81a2ab1a14583](https://www.wienerbourse.at/en/market-data/bonds/details/?ISIN=XS2015291235&ID_NOTATION=276500869&c77996%5Bfile%5D=BU_JRI2uW4rTktBBB3soWQ&cHash=83cc20b07532fb0adba81a2ab1a14583)

Cairo Mezz Plc