

## Notice to Noteholders

13 February 2026

**CAIRO No. 3 FINANCE DAC**  
(a designated activity company incorporated under the laws of Ireland with registered number 649193)

(the “Issuer”)

**€754,000,000 Class A Notes Due 31 December 2035**  
(ISIN: XS2015291235; Common Code: 201529123)

**€137,475,000 Class B1 Notes Due 31 December 2035**  
(ISIN: XS2015292472; Common Code: 201529247)

**€412,425,000 Class B2 Notes Due 31 December 2035**  
(ISIN: XS2015292555; Common Code: 201529255)

**€774,155,000 Class C1 Notes Due 31 December 2035**  
(ISIN: XS2016173754; Common Code: 201617375)

**€630,845,000 Class C2 due 31 December 2035**  
(ISIN: XS2016173911; Common Code: 201617391)

(the “Notes”)

The Notes are listed on the Vienna MTF, a multilateral trading facility of the Vienna Stock Exchange.

This announcement may contain inside information and is made by the Issuer, pursuant to Regulation (EU) No. 596/2014 (as amended) (the **EU Market Abuse Regulation**) and Regulation (EU) 2016/1055 (the **EU Implementing Technical Standards**).

Except as otherwise stated, defined terms used in this notice will have the meaning given to them in (1) the master definitions and construction schedule signed for identification purposes by, among others, the Issuer, dated 24 June 2019 (as amended or amended and restated from time to time) and (2) the January Announcement (as defined below).

**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.

This notice is given by:

**Cairo No. 3 Finance DAC**  
Fourth Floor, 3 George's Dock  
IFSC  
Dublin 1  
Ireland