

6 May 2026

Announcement

Cairo Mezz Plc informs the investment public that, according to a press release, published by doValue S.p.A., the first-ever sale of re-performing loans in Greece to specialised institutional credit investors was completed. The portfolio, comprising approximately 3,400 loans related to approximately 1,800 primary borrowers, with a GBV of approximately €230 million, was part of the Cairo securitization assets.

The link to the full press release can be found below:

<https://syndication.teleborsa.it/NIS/doValue-Announcement?nisenc=MXxjb211bmljYXRpLjE5NjcwMDAwMjUyMDI2MXwxfDIwMjYwNTA1fFRFTEVCT1JTQQ&ctx=eyJhbGciOiJIUzI1NiIsInR5cCI6IkpXVCJ9.eyJjaCI6InB1YmtpYyIsInNyYyI6IkRERTpkb0JhbmsiLCJpYXQiOiJlbnR5c5OTYzNzksInJlcyI6Ii8vc3luZGJjYXRpb24udGVsZWJvcnNhLml0L05JUy9kb1ZhbHVlLUFubm91bmNlbWVudD9uaXNlbnM9In0.W7biLh5ne2350BWfEq7tj-GUkPDC3nx0ZPkRjD9CXSQ>

The transaction has been taken into account in the valuation of the Notes held by Cairo Mezz Plc, as reflected in the 2025 results.

Cairo Mezz Plc