



Nicosia, 24 February 2023

Corporate Announcements

Announcement for coupon payment and cash balances

For the provision of timely information to the investment community, Phoenix Vega Mezz PLC (the “Company”) announces that it will be proceeding to quarterly announcements with regards to the coupon payments from the mezzanine notes that it holds in the context of the Phoenix and Vega securitizations (the “Notes”).

The Company announces that between 2 and 15 February 2023, it has received coupon payments corresponding to the preceding 3-month interest period, amounting to a total of €5.3 million.

The Company’s cash and cash equivalents as at 15 February 2023 amounted to €18.3 million, mainly affected by the coupons collected from the Notes and the cash distribution to its shareholders that was completed on 15 November 2022.

It is reminded that as per the H1.22 Financial Statements published on 27 September 2022, in H1.22 the Company received coupon payments of €13.7 million. Further, during H2.22 the Company received coupon payments, amounting to a total of €10.5 million.

Announcement of the FY.2022 Financial Results

Phoenix Vega Mezz PLC (the “Company”) announces that the publication of its 2022 Annual Financial Results will take place by Friday, 28th April 2023, post-closing of the ATHEX trading session.

The publication of the financial results is made on the Athens Exchange website (www.athexgroup.gr) and on the Company’s website (phoenixvegamezz.com.cy).

The Company reserves the right to change the aforementioned date, following relevant notification to the public.