

8 January 2026

DORIC NIMROD AIR THREE LIMITED (the "Company")
(Legal Entity Identifier: 213800BMYMCBKT5W8M49)

Return of Capital by a Compulsory Redemption of Shares

The Company announces the following in respect of a return of capital by way of a compulsory redemption of shares.

Compulsory Redemption of Shares

As per the notice released to shareholders on 11 July 2025 which announced the sale of the A380-861 aircraft to Emirates, the Company confirms that all sales have now been completed.

As announced at the time, the Company intended to return capital to Shareholders and the Directors are pleased to confirm that they are able to return an amount of £142.347 million on 16 January 2026 (the "**Redemption Date**") for shareholders on the register of members as at close of business on 15 January 2026 ("**Record Date**"), by way of a compulsory redemption (the "**Redemption**") of all ordinary preference shares ("**Shares**") in the Company, being 220,000,000 Shares of the Company.

The Redemption will be effected at 64.70 pence per Share.

All redemption proceeds are expected to be paid in pounds sterling using the existing mandate record held on file on or around 27 January 2026. Where no payment details are held on file, payment will be made by cheque posted to the address of the registered holder. All bank payment charges will be for the account of the payee.

All of the Shares redeemed on the Redemption Date will be cancelled. Accordingly, once redeemed, such Shares will be incapable of transfer and any certificates existing in respect of the Shares will cease to be of value.

The Shares will be disabled in CREST on the Record Date and the Company will make an application for the cancellation of the admission of the Ordinary Shares to trading on the Specialist Fund Segment, with the cancellation expected to take effect at 7.00 a.m. on 16 January 2026. Any Shares which have traded on or before the Record Date, but have not settled, will be included in the Redemption.

Expected timetable:

Redemption Record Date	6.00 p.m. on 15 January 2026
Redemption Date	16 January 2026
Redemption Ex-date	16 January 2026
Redemption Payment Date (on or around)	27 January 2026

For further information, please contact:

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END OF ANNOUNCEMENT

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