

Platform Housing Group has 5 principal banking partners as shown below. As at Sept 2024 these facilities totalled £900m, of which £390m was drawn and £510m was available to draw. All facilities are held by Platform Housing Limited.

Lender	Facility <sup>1</sup> £'m	Drawn £'m	Undrawn <sup>2</sup> £'m	Fixed £'m	Variable £'m	Fixed <sup>3</sup> £'m	Variable <sup>3</sup> £'m	Maturity <sup>4</sup>
Bank 1	336.9	101.9	235.0	94.0	242.9	94.0	7.9	2042/43
Bank 2	225.0	225.0	-	223.5	1.5	223.5	1.5	2067/68
Bank 3	175.0	-	175.0	-	175.0	-	-	2028/29
Bank 4	100.0	-	100.0	-	100.0	-	-	2028/29
Bank 5	63.0	63.0	-	63.0	-	63.0	-	2047/48
	<b>899.9</b>	<b>389.9</b>	<b>510.0</b>	<b>380.5</b>	<b>519.4</b>	<b>380.5</b>	<b>9.4</b>	

<sup>1</sup>Facilities represent principal relationships. Other borrowings include a Private Placement (£80m)

<sup>2</sup>Undrawn balances are revolving credit facilities on variable interest rates

<sup>3</sup>Fixed and variable drawn debt

<sup>4</sup>Some facilities are amortising, see debt maturity graph for overall amortisation profile