

Platform Housing Group has 6 principal banking partners as shown below. As at December 2022 these facilities totalled £854m, of which £444m was drawn and £410m 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>
Lloyds	340.3	105.3	235.0	94.2	246.1	94.2	11.1	2042/43
Barclays	260.0	260.0	-	258.5	1.5	258.5	1.5	2067/68
National Australia Bank	100.0	-	100.0	-	100.0	-	-	2026/27
MUFG	75.0	-	75.0	-	75.0	-	-	2024/25
European Investment Bank	63.0	63.0	-	63.0	-	63.0	-	2047/48
Natwest	15.6	15.6	-	15.6	-	15.6	-	2030/31
	<b>853.9</b>	<b>443.9</b>	<b>410.0</b>	<b>431.3</b>	<b>422.6</b>	<b>431.3</b>	<b>12.6</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