

Platform Housing Group has 5 principal banking partners as shown below. As at December 2023 these facilities totalled £775m, of which £510m was drawn and £265m 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	Undrawn		Fixed <sup>3</sup> £'m	Variable <sup>3</sup> £'m	Maturity <sup>4</sup>
				Fixed	Variable			
Bank 1	337.1	172.1	165.0	94.1	243.0	94.1	78.0	2042/43
Bank 2	260.0	260.0	-	258.5	1.5	258.5	1.5	2067/68
Bank 3	100.0	-	100.0	-	100.0	-	-	2026/27
Bank 4	63.0	63.0	-	63.0	-	63.0	-	2047/48
Bank 5	15.3	15.3	-	15.3	-	15.3	-	2030/31
	<b>775.4</b>	<b>510.4</b>	<b>265.0</b>	<b>430.9</b>	<b>344.5</b>	<b>430.9</b>	<b>79.5</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