

Platform Housing Group has 5 principal banking partners as shown below. As at December 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 ¹ £'m	Drawn £'m	Undrawn ² £'m	Fixed £'m	Variable £'m	Fixed ³ £'m	Variable ³ £'m	Maturity ⁴
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	63.0	63.0	-	63.0	-	63.0	-	2047/48
Bank 5	100.0	-	100.0	-	100.0	-	-	2029/30
	899.9	389.9	510.0	380.5	519.4	380.5	9.4	

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

²Undrawn balances are revolving credit facilities on variable interest rates

³Fixed and variable drawn debt

⁴Some facilities are amortising, see debt maturity graph for overall amortisation profile