

Issuer	Paragon Bank PLC
LLP	Paragon Covered Bonds LLP
Regulated Covered Bond Programme	Paragon Bank PLC £5 billion Covered Bond Programme
Programme Registration Date	19 February 2025



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
1	GBP	500,000,000	Compounded Daily Sonia +0.60%	Mar-25	Mar-28	Soft	XS3019748337	FCA
2	GBP	500,000,000	Compounded Daily Sonia +0.50%	Jul-26	Sep-29	Soft	XS3432918335	FCA

Last updated: 27-Jul-26