

<b>Issuer</b>	Paragon Bank PLC
<b>LLP</b>	Paragon Covered Bonds LLP
<b>Regulated Covered Bond Programme</b>	Paragon Bank PLC £5 billion Covered Bond Programme
<b>Programme Registration Date</b>	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

Last updated: 12-Mar-25