

Platform Housing Group has 6 principal banking partners as shown below. As at March 2024 these facilities totalled £950m, of which £550m was drawn and £400m was available to draw. All facilities are held by Platform Housing Limited.

Lender	Facility ¹ £'m	Drawn £'m	Undrawn ² £'m	Undrawn		Fixed ³ £'m	Variable ³ £'m	Maturity ⁴
				Fixed £'m	Variable £'m			
Bank 1	337.1	212.1	125.0	94.1	243.0	94.1	118.0	2042/43
Bank 2	260.0	260.0	-	258.5	1.5	258.5	1.5	2067/68
Bank 3	175.0	-	175.0	-	175.0	-	-	2026/27
Bank 4	63.0	63.0	-	63.0	-	63.0	-	2047/48
Bank 5	15.2	15.2	-	15.2	-	15.2	-	2030/31
Bank 6	100.0	-	100.0	-	100.0	-	-	2028/29
	950.3	550.3	400.0	430.8	519.5	430.8	119.5	

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