

## **PM25 RIS – CONFIRMATION OF REDEMPTION OF NOTES AND CANCELLATION OF LISTING**

24 April 2023

### **Paragon Mortgages (No.25) PLC - intended delisting of Notes from the Official List of the Financial Conduct Authority and cancellation of trading on the London Stock Exchange**

1. Paragon Mortgages (No.25) PLC hereby announces that it has resolved to request the delisting of:

Class A Mortgage Backed Floating Rate Notes Due 2050  
ISIN: XS1785818649  
Common Code: 178581864  
(the "**Class A Notes**")

Class B Mortgage Backed Floating Rate Notes Due 2050  
ISIN: XS1785821437  
Common Code: 178582143  
(the "**Class B Notes**")

Class C Mortgage Backed Floating Rate Notes Due 2050  
ISIN: XS1785821940  
Common Code: 178582194  
(the "**Class C Notes**")

Class D Mortgage Backed Floating Rate Notes Due 2050  
ISIN: XS1785822088  
Common Code: 178582208  
(the "**Class D Notes**")

Class Z Mortgage Backed Floating Rate Notes Due 2050  
ISIN: XS1785822245  
Common Code: 178582224  
(the "**Class Z Notes**")

Class S Mortgage Backed Floating Rate Notes Due 2050  
ISIN: XS1785822328  
Common Code: 178582232  
(the "**Class S Notes**")

currently admitted to listing on the Official List of the Financial Conduct Authority and to request the cancellation of the trading of the Notes on the Main Market of the London Stock Exchange (the "**LSE**").

2. The redemption of the Class A Notes, Class B Notes, Class C Notes, Class D Notes, Class Z Notes and Class S Notes is due to take effect on 15 May 2023.
3. Application has been made to the Financial Conduct Authority for all of the Notes to be removed from the Official List and to the LSE for trading of the Notes to be cancelled with effect from 22 May 2023 or such later date upon which redemption of the Class A Notes, Class B Notes, Class C Notes, Class D Notes, Class Z Notes and Class S Notes has occurred.
4. The last day of dealings in the Class A Notes, Class B Notes, Class C Notes, Class D Notes, Class Z Notes and Class S Notes on the LSE is expected to be 15 May 2023.
5. The cancellation of the listing and of trading in the Notes on the LSE is expected to take effect at or about 8:00 a.m. on 22 May 2023.

**For further information please contact**

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