

NOTICE OF EARLY REDEMPTION

PARAGON MORTGAGES (NO.26) PLC

(Registered in England and Wales under number 11727898)
(the "**Issuer**")

Class A1 Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938530646
Common Code: 193853064
(the "**Class A1 Notes**")

Class A2 Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938530729
Common Code: 193853072
(the "**Class A2 Notes**")

Class B Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938531024
Common Code: 193853102
(the "**Class B Notes**")

Class C Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938531370
Common Code: 193853137
(the "**Class C Notes**")

Class D Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938531701
Common Code: 193853170
(the "**Class D Notes**")

Class Z Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938532006
Common Code: 193853200
(the "**Class Z Notes**")

Class S Mortgage Backed Floating Rate Notes Due 2045
ISIN: XS1938532261
Common Code: 193853226
(the "**Class S Notes**", together with the Class A1 Notes, the Class A2 Notes, the Class B Notes, the Class C Notes, the Class D Notes and the Class Z Notes, the "**Notes**")

RC1a Residual Certificates, RC1b Residual Certificates, RC2a Residual certificates, RC2b Residual Certificates (the "**Residual Certificates**")

NOTICE IS HEREBY GIVEN that all of the outstanding Notes and Residual Certificates will be redeemed by the Issuer on 15 August 2024 (the "**Optional Redemption Date**"), pursuant to Condition 5(d) of the Terms and Conditions of the Notes. The Notes will be redeemed at their Principal Liability Outstanding together with accrued interest to the Optional Redemption Date.

Paragon Mortgages (No.26) PLC
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Dated 25 July 2024