

## CONFIRMATION OF REDEMPTION OF NOTES AND CANCELLATION OF LISTING

24 May 2021

### **Paragon Mortgages (No.14) PLC - intended delisting of notes from the Official List of the Financial Conduct Authority and cancellation of trading on the London Stock Exchange**

Paragon Mortgages (No.14) PLC hereby announces that it has resolved to request the delisting of:

Rule 144A Class A1 Mortgage Backed Floating Rate Notes Due 2039

ISIN: US69913FAA57

Common Code: 29271364

(the "**Rule 144A Class A1 Notes**")

Reg S Class A1 Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0292826921

Common Code: 029282692

(the "**Reg S Class A1 Notes**")

Class A2a Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0291722931

Common Code: 029172293

(the "**Class A2a Notes**")

Class A2b Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0291723400

Common Code: 029172340

(the "**Class A2b Notes**")

Rule 144A Class A2c Mortgage Backed Floating Rate Notes due 2039

ISIN: US69913FAB31

Common Code: 29271925

(the "**Rule 144A Class A2c Notes**")

Reg S Class A2c Mortgage Backed Floating Rate Notes due 2039

ISIN: XS0292849972

Common Code: 029284997

(the "**Reg S Class A2c Notes**")

Class B1a Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0291724044

Common Code: 029172404

(the "**Class B1a Notes**")

Class B1b Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0291724630

Common Code: 029172463

(the "**Class B1b Notes**")

Class C1a Mortgage Backed Floating Rate Notes Due 2039  
ISIN: XS0291726254  
Common Code: 029172625  
(the "**Class C1a Notes**")

Class C1b Mortgage Backed Floating Rate Notes Due 2039  
ISIN: XS0291728466  
Common Code: 029172846  
(the "**Class C1b 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**").

The redemption of the Class A1 Notes, Class A2a Notes, Class A2b Notes, Class A2c Notes, Class B1a Notes, Class B1b Notes, the Class C1a and the Class C1b is due to take effect on 15 June 2021.

Application has been made to the Financial Conduct Authority for the Notes to be removed from the Official List and to the LSE for trading of the Notes to be cancelled with effect from 23 June 2021 or such later date upon which redemption of the Notes has occurred.

The last day of dealings in the Notes on the LSE is expected to be 15 June 2021.

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 23 June 2021.

**For further information please contact**

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