

**PM13 RIS – CONFIRMATION OF REDEMPTION OF NOTES AND  
CANCELLATION OF LISTING**

25 March 2021

**Paragon Mortgages (No.13) 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.13) PLC hereby announces that it has resolved to request the delisting  
of:

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

ISIN: US69913DAA00

Common Code: 27292488

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

Reg S Class A1 Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0272533935

Common Code: 27253393

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

Class A2a Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0272534313

Common Code: 27253431

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

Class A2b Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0272534586

Common Code: 27253458

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

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

ISIN: US69913DAD49

Common Code: 27292542

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

Reg S Class A2c Mortgage Backed Floating Rate Notes due 2039

ISIN: XS0272535393

Common Code: 27253539

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

Class B1a Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0272535633

Common Code: 27253563

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

Class B1b Mortgage Backed Floating Rate Notes Due 2039

ISIN: XS0272536011

Common Code: 27253601

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

Class C1a Mortgage Backed Floating Rate Notes Due 2039  
ISIN: XS0272536284  
Common Code: 27253628  
(the "**Class C1a Notes**")

Class C1b Mortgage Backed Floating Rate Notes Due 2039  
ISIN: XS0272536524  
Common Code: 27253652  
(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 April 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 April 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 April 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 April 2021.

**For further information please contact**

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