

CORPORATE EVENT NOTICE:

Admission Notice
DURHAM MORTGAGES B PLC.

LOCATION:

Dublin

DATE:

27th August 2024

MARKET:

Euronext Dublin

ADMISSION NOTICE

Euronext Dublin approves the admission of the undermentioned securities to listing on the Official List and trading on the regulated market of Euronext Dublin.

DURHAM MORTGAGES B PLC.

£10,535,000 Class X Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873546571

Debt Security

DURHAM MORTGAGES B PLC.

£10,535,000 Class X Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873490846

Debt Security

DURHAM MORTGAGES B PLC.

£18,437,000 Class F Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873545847

Debt Security

DURHAM MORTGAGES B PLC.

£18,437,000 Class F Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873489830

Debt Security

DURHAM MORTGAGES B PLC.

£21,545,000 Class R Mortgage Backed Zero Rate Notes due May 2055 - 144A XS2873546225

Debt Security

DURHAM MORTGAGES B PLC.

£21,545,000 Class R Mortgage Backed Zero Rate Notes due May 2055 - Reg S XS2873490176

Debt Security

DURHAM MORTGAGES B PLC.

£29,500,000 Class E Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873545680

Debt Security

DURHAM MORTGAGES B PLC.

£29,500,000 Class E Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873488279

Debt Security

DURHAM MORTGAGES B PLC.

£35,295,000 Class D Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873545250

Debt Security

DURHAM MORTGAGES B PLC.

£35,295,000 Class D Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873487628

Debt Security

DURHAM MORTGAGES B PLC.

£36,875,000 Class Z Mortgage Backed Zero Rate Notes due May 2055 - 144A XS2873546068

Debt Security

DURHAM MORTGAGES B PLC.

£36,875,000 Class Z Mortgage Backed Zero Rate Notes due May 2055 - Reg S XS2873490093

Debt Security

DURHAM MORTGAGES B PLC.

£47,411,000 Class B Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873491067

Debt Security

DURHAM MORTGAGES B PLC.

£47,411,000 Class B Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873487388

Debt Security

DURHAM MORTGAGES B PLC.

£48,465,000 Class C Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873517804

Debt Security

DURHAM MORTGAGES B PLC.

£48,465,000 Class C Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873487545

Debt Security

DURHAM MORTGAGES B PLC.

£837,604,000 Class A Mortgage Backed Floating Rate Notes due May 2055 - 144A XS2873490929

Debt Security

DURHAM MORTGAGES B PLC.

£837,604,000 Class A Mortgage Backed Floating Rate Notes due May 2055 - Reg S XS2873487206

Debt Security

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