# Admission to Trading

Released : 01 09 2026

RNS Number : 9040S
Clarion Funding plc
01 September 2026

1 September 2026

**Admission to Trading**

Clarion Funding plc (the **Issuer**) announces that the following transferable securities have been admitted to trading on 1 September 2026 on the London Stock Exchange's main market:

The Issuer's £250,000,000 6.375 per cent. Secured Sustainability Notes due 2041 (ISIN: XS3484317659) under the £3,000,000,000 Secured Euro Medium Term Note Programme of Clarion Funding plc (the **Notes**).

Full information on the Issuer and the offer of the Notes is available on the basis of the Offering Circular dated 24 April 2026 (as supplemented by the supplement dated 21 August 2026) (together, the **Offering Circular**), read together with the final terms published by the Issuer on 27 August 2026 (the **Final Terms**).

The Offering Circular and the Final Terms have been published on the website of the London Stock Exchange through a regulatory information service (http://www.londonstockexchange.com/exchange/news/market-news/market-news-home.html).

A copy of each of the Offering Circular and the Final Terms has also been submitted to the National Storage Mechanism and are available for inspection at: https://data.fca.org.uk/#/nsm/nationalstoragemechanism

**Legal Entity Identifier**

The Legal Entity Identifier of Clarion Funding plc is LEI 213800BLOAKXC1BXLJ29.

For further information, please contact:

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**DISCLAIMER - INTENDED ADDRESSEES**

Please note that the information contained in the Offering Circular and the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries (specified in the Offering Circular) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the Offering Circular and the Final Terms is not addressed. Prior to relying on the information contained in the Offering Circular and the Final Terms you must ascertain from the Offering Circular whether or not you are part of the intended addressees of the information contained therein.

Your right to access this service is conditional upon complying with the above requirement.



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