

Issuer	Yorkshire Building Society
LLP	Yorkshire Building Society Covered Bonds LLP
Regulated Covered Bond Programme	Yorkshire Building Society €7.5 Billion Global Covered Bond Programme
Programme Registration Date	11 November 2008



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/ Hard Bullet	ISIN Number	Listing Authority
14	EUR	500,000,000	0.125%	May-19	May-24	Soft	XS1991186500	FCA
15	GBP	750,000,000	SONIA + 0.58%	Nov-19	Nov-24	Soft	XS2080769909	FCA
16	EUR	500,000,000	0.010%	Oct-20	Oct-27	Soft	XS2243314528	FCA
17	EUR	500,000,000	0.010%	Nov-21	Nov-28	Soft	XS2406578059	FCA
18	GBP	500,000,000	SONIA + 0.27%	Jan-22	Jan-27	Soft	XS2432612526	FCA
19	GBP	600,000,000	SONIA + 0.42%	Mar-22	Mar-26	Soft	XS2462616876	FCA
20	GBP	600,000,000	SONIA + 0.50%	May-22	May-28	Soft	XS2462617502	FCA
21	GBP	500,000,000	SONIA + 0.50%	Jun-23	Jun-28	Soft	XS2636310307	FCA

Last updated: 17-Nov-23