

Issuer	Leeds Building Society
LLP	Leeds Building Society Covered Bonds Limited Liability Partnership
Regulated Covered Bond Programme	Leeds Building Society €7 Billion Global Covered Bond Programme
Programme Registration Date	01 May 2009



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
12	GBP	600,000,000	Compounded Daily SONIA + 0.54%	Jan-20	Jan-25	Soft	XS2100677793	FCA
13	GBP	500,000,000	Compounded Daily SONIA + 0.45%	May-22	May-27	Soft	XS2480033161	FCA
14	GBP	500,000,000	Compounded Daily SONIA + 0.57%	Sep-22	Sep-26	Soft	XS2534785436	FCA
15	GBP	500,000,000	Compounded Daily SONIA + 0.48%	Apr-24	Apr-29	Soft	XS2791036887	FCA

Last updated: 01-Jul-24