

<b>Issuer</b>	Leeds Building Society
<b>LLP</b>	Leeds Building Society Covered Bonds Limited Liability Partnership
<b>Regulated Covered Bond Programme</b>	Leeds Building Society €7 Billion Global Covered Bond Programme
<b>Programme Registration Date</b>	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
10	EUR	500,000,000	0.500%	Jul-17	Jul-24	Soft	XS1640668353	FCA
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

Last updated: 17-Apr-23