

Issuer	Nationwide Building Society
LLP	Nationwide Covered Bonds LLP
Regulated Covered Bond Programme	Nationwide Building Society €45 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
2007-1 tranche 2	EUR	2,000,000,000	4.375%	Feb-07	Feb-22	Soft	XS0289011198	UKLA
2010-2	NOK	500,000,000	4.890%	Oct-10	Oct-20	Soft	XS0550431083	UKLA
2011-1	NOK	500,000,000	5.560%	Jan-11	Jan-21	Soft	XS0582521661	UKLA
2011-2	GBP	750,000,000	5.625%	Jan-11	Jan-26	Soft	XS0584363724	UKLA
2011-3	EUR	1,250,000,000	4.625%	Feb-11	Feb-21	Soft	XS0589642049	UKLA
2011-4	EUR	30,000,000	4.740%	Mar-11	Mar-31	Soft	XS0592707615	UKLA
2011-5	EUR	132,000,000	4.924%	Feb-11	Nov-25	Soft	N/A	N/A
2011-6	EUR	50,000,000	4.699%	Mar-11	Mar-23	Soft	N/A	N/A
2011-7	NOK	500,000,000	5.695%	Mar-11	Mar-21	Soft	XS0605287217	UKLA
2011-9	EUR	50,000,000	5.010%	Apr-11	Apr-32	Soft	N/A	N/A
2011-13	EUR	100,000,000	4.565%	Aug-11	Aug-26	Soft	N/A	N/A
2011-14	EUR	40,000,000	4.433%	Aug-11	Aug-29	Soft	N/A	N/A
2011-15	EUR	50,000,000	4.120%	Sep-11	Sep-26	Soft	N/A	N/A
2011-17	EUR	103,000,000	3.770%	Oct-11	Oct-27	Soft	N/A	N/A
2011-18	EUR	40,000,000	3.750%	Oct-11	Oct-29	Soft	N/A	N/A
2011-20	GBP	100,000,000	SONIA+1.6387%	Oct-11	Oct-26	Soft	XS0697790342	UKLA
2011-21	GBP	100,000,000	SONIA+1.6420%	Oct-11	Oct-28	Soft	XS0697790185	UKLA
2011-22	GBP	50,000,000	SONIA+1.6441%	Oct-11	Oct-31	Soft	XS0697790425	UKLA
2011-23	EUR	77,000,000	3.900%	Nov-11	Nov-32	Soft	N/A	N/A
2012-2	EUR	116,000,000	3.810%	Feb-12	Feb-27	Soft	N/A	N/A
2012-3	EUR	88,000,000	3.832%	Feb-12	Feb-30	Soft	N/A	N/A
2012-6	EUR	157,500,000	3.555%	Mar-12	Mar-28	Soft	N/A	N/A
2014-2	EUR	750,000,000	2.250%	Jun-14	Jun-29	Soft	XS1081100239	UKLA
2014-4	EUR	56,000,000	1.94%	Sep-14	Sep-39	Soft	N/A	N/A
2014-5	EUR	50,000,000	2.07%	Sep-14	Sep-39	Soft	N/A	N/A
2014-6	EUR	1,000,000,000	0.75%	Oct-14	Oct-21	Soft	XS1130066175	UKLA
2014-7	EUR	50,000,000	1.69%	Dec-14	Mar-39	Soft	XS1151430185	UKLA
2015-1	EUR	50,000,000	1.00%	Jan-15	Jan-30	Soft	XS1177825814	UKLA
2015-2	EUR	750,000,000	0.625%	Mar-15	Mar-27	Soft	XS1207683522	UKLA
2015-3	EUR	25,000,000	0.746%	Apr-15	Jun-35	Soft	N/A	N/A
2015-5	EUR	50,000,000	0.750%	May-15	May-35	Soft	XS1225157533	UKLA
2015-6	EUR	105,000,000	1.351%	Jun-15	Jun-34	Soft	XS1242438742	UKLA
2015-7	EUR	100,000,000	1.703%	Jul-15	Jul-31	Soft	XS1261795378	UKLA
2015-8	EUR	50,000,000	1.770%	Jul-15	Jul-35	Soft	N/A	UKLA
2015-9	EUR	45,000,000	1.760%	Jul-15	Jul-35	Soft	N/A	N/A
2015-11	EUR	1,000,000,000	0.750%	Oct-15	Oct-22	Soft	XS1308693867	UKLA
2015-12	EUR	35,000,000	1.54%	Nov-15	Nov-35	Soft	XS1316442992	UKLA
2015-13	EUR	50,000,000	1.62%	Dec-15	Dec-32	Soft	XS1332497616	UKLA
2015-14	EUR	25,000,000	1.68%	Dec-15	Dec-35	Soft	XS1333830005	UKLA
2015-15	EUR	100,000,000	0.28%	Dec-15	Dec-20	Soft	XS1334768733	UKLA
2016-01	EUR	25,000,000	1.67%	Jan-16	Jan-41	Soft	XS1350139439	UKLA
2016-02	EUR	30,000,000	1.62%	Jan-16	Jan-41	Soft	XS1352028432	UKLA
2016-03	EUR	51,000,000	1.40%	Feb-16	Feb-36	Soft	XS1369280661	UKLA
2016-04	EUR	50,000,000	1.35%	Feb-16	Feb-36	Soft	XS1371729259	UKLA
2016-05	EUR	40,000,000	1.34%	Feb-16	Feb-41	Soft	XS1371979284	UKLA
2016-06	EUR	25,000,000	EURIBOR3M+0.75%	Mar-16	Mar-23	Soft	XS1373029856	UKLA
2016-07	EUR	1,250,000,000	0.13%	Mar-16	Jan-21	Soft	XS1374414891	UKLA
2016-08	EUR	30,000,000	1.33%	Mar-16	Mar-36	Soft	XS1378944836	UKLA
2016-09	EUR	50,000,000	1.43%	Mar-16	Mar-38	Soft	XS1380330826	UKLA
2016-10	EUR	50,000,000	1.20%	Mar-16	Mar-31	Soft	XS1380328259	UKLA
2016-11	EUR	40,000,000	1.39%	Mar-16	Mar-36	Soft	XS1384262389	UKLA
2016-12	EUR	80,000,000	0.185%	Mar-16	Mar-21	Soft	XS1385380289	UKLA
2016-14	EUR	60,000,000	1.42%	Apr-16	Apr-41	Soft	XS1397982874	UKLA
2016-15	EUR	25,000,000	1.5725%	May-16	May-41	Soft	XS1407047411	UKLA
2017-01	EUR	1,000,000,000	0.5000%	Feb-17	Feb-24	Soft	XS1569896498	UKLA
2017-02	EUR	1,000,000,000	1.375%	Jun-17	Jun-32	Soft	XS1638816089	UKLA
2017-3	EUR	50,000,000	1.4810%	Dec-17	Dec-37	Soft	XS1731837123	LSE
2018-01	GBP	1,000,000,000	SONIA+0.416%	Apr-18	Apr-23	Soft	XS1806359714	UKLA
2018-02	EUR	500,000,000	1.1250%	May-18	May-28	Soft	XS1829215562	UKLA
2018-03	EUR	30,000,000	1.6000%	Oct-18	Oct-38	Soft	XS1890083170	UKLA
2019-01	GBP	1,000,000,000	SONIA+0.75%	Jan-19	Jan-24	Soft	XS1933035286	UKLA
2019-02	EUR	1,250,000,000	0.0500%	Jun-19	Jun-24	Soft	XS2004366287	UKLA
2019-03	EUR	20,000,000	1.040%	Jun-19	Jun-44	Soft	N/A	N/A

2019-04	CHF	250,000,000	0.000%	Jul-19	Jul-25	Soft	CH0485445982	SIX Swiss Exchange
2019-05	CHF	150,000,000	0.168%	Jul-19	Jul-31	Soft	CH0485445990	SIX Swiss Exchange
2019-06	CHF	100,000,000	0.485%	Jul-19	Jul-44	Soft	CH0419041329	SIX Swiss Exchange
2019-07	GBP	1,000,000,000	SONIA+0.43%	Aug-19	Aug-22	Soft	XS2035642102	UKLA
2020-01	GBP	1,000,000,000	SONIA+0.55%	Jan-20	Jan-25	Soft	XS2100384853	UKLA
2020-02	USD	1,000,000,000	1.700%	Feb-20	Feb-23	Soft	RegS: USG6398ADC83 144a: US638602BRZ3	UKLA