

Issuer	Principality Building Society
LLP	Principality Covered Bonds LLP
Regulated Covered Bond Programme	Principality Building Society €5 billion Global Covered Bond Programme
Programme Registration Date	22 September 2025

RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority

Last updated: 22-Sep-25