

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
2026-1	GBP	500,000,000	SONIA + 0.50%	Jan-26	Jan-31	Soft	XS3268856906	FCA

Last updated: 02-Feb-26