

Issuer LLP Regulated Covered Bond Programme Programme Registration Date	Skipton Building Society Skipton Covered Bonds LLP Skipton Building Society €7.5 billion Global Covered Bond Programme 17 July 2017
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RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2018-1	GBP	400,000,000	3 month GBP LIBOR + 0.31%	May-18	May-23	Soft	XS1815379497	UKLA
2018-2	EUR	500,000,000	0.500%	Oct-18	Oct-23	Soft	XS1887330188	UKLA
2019-1	GBP	600,000,000	Compounded Daily SONIA + 0.68%	Mar-19	Mar-24	Soft	XS1969613055	UKLA
2019-2	EUR	500,000,000	0.010%	Sep-19	Sep-24	Soft	XS2056376135	UKLA