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|---|---|
| <b>Issuer</b>                           | Skipton Building Society  |
| <b>LLP</b>                              | Skipton Covered Bonds LLP   |
| <b>Regulated Covered Bond Programme</b> | Skipton Building Society €7.5 billion Global Covered Bond Programme |
| <b>Programme Registration Date</b>      | 17 July 2017  |



| RCB Register - Details of Regulated Covered Bonds outstanding |          |             |               |            |                |                  |              |                   |
|---|----------|-------------|---------------|------------|----------------|------------------|--------------|-------------------|
| Series Number   | Currency | Amount      | Coupon        | Issue Date | Final Maturity | Soft/Hard Bullet | ISIN Number  | Listing Authority |
| 2019-2  | EUR      | 500,000,000 | 0.01%         | Sep-19     | Sep-24         | Soft             | XS2056376135 | FCA               |
| 2022-1  | GBP      | 500,000,000 | SONIA + 0.45% | Apr-22     | Mar-27         | Soft             | XS2464512651 | FCA               |
| 2023-1  | GBP      | 500,000,000 | SONIA + 0.52% | Jun-23     | Jun-28         | Soft             | XS2639905368 | FCA               |
| 2023-2  | GBP      | 500,000,000 | SONIA + 0.58% | Oct-23     | Oct-28         | Soft             | XS2705072986 | FCA               |
| 2024-1  | EUR      | 500,000,000 | 3.25%         | Jun-24     | Jun-29         | Soft             | XS2841962017 | FCA               |

Last updated: 13-Jun-24