

Issuer	Skipton Building Society
LLP	Skipton Covered Bonds LLP
Regulated Covered Bond Programme	Skipton Building Society €7.5 billion Global Covered Bond Programme
Programme Registration Date	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

Last updated: 21-Feb-24