Issuer	Santander UK plc (changed from Abbey National Treasury Services plc on 1 June 2016)
LLP	Abbey Covered Bonds LLP
Regulated Covered Bond Programme	Abbey National Treasury Services plc €35 Billion Global Covered Bond Programme
Programme Registration Date	11 November 2008

RCB Register - Details of Regulated Covered Bonds outstanding

Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
19	EUR	125,000,000	4.250%	Nov-10	Nov-30	Hard	N/A	N/A
23	GBP	1,000,000,000	5.750%	Feb-11	Mar-26	Soft	XS0596191360	FCA
28	EUR	53,000,000	4.530%	Dec-11	Dec-26	Hard	N/A	N/A
29	EUR	100,000,000	4.600%	Dec-11	Dec-26	Hard	N/A	N/A
30	EUR	30,000,000	4.340%	Jan-12	Jan-27	Hard	N/A	N/A
31	EUR	30,000,000	4.340%	Jan-12	Jan-27	Hard	N/A	N/A
32	EUR	88,000,000	4.370%	Feb-12	Feb-32	Hard	N/A	N/A
37	GBP	750,000,000	5.250%	Feb-12	Feb-29	Soft	XS0746621704	FCA
41	EUR	47,000,000	4.000%	Mar-12	Mar-27	Hard	N/A	N/A
42	GBP	75,000,000	SONIA + 2.0465%	Mar-12	Mar-27	Soft	XS0761325009	FCA
46	EUR	108,000,000	3.750%	Apr-12	Apr-30	Hard	N/A	N/A
47	EUR	50,000,000	3.750%	Apr-12	Apr-28	Hard	N/A	N/A
48	EUR	45,000,000	3.500%	May-12	May-27	Hard	N/A	N/A
49	EUR	35,000,000	3.340%	Jun-12	Jun-28	Hard	N/A	N/A
50	EUR	40,000,000	3.363%	Jun-12	Jun-29	Hard	N/A	N/A
74	EUR	1,250,000,000	0.050%	Jan-20	Jan-27	Soft	XS2102283814	FCA
75	GBP	1,000,000,000	SONIA + 0.55%	Feb-20	Feb-27	Soft	RegS: XS2115145406 144A: XS2115122702	FCA
77	GBP	1,500,000,000	SONIA + 0.43%	Mar-22	Mar-26	Soft	XS2460254951	FCA
77, Tranche 2	GBP	300,000,000	SONIA + 0.43%	Jun-22	Mar-26	Soft	RegS:XS2460254951	FCA
78	EUR	1,750,000,000	1.125%	Apr-22	Mar-27	Soft	XS2466426215	FCA
79	USD	1,000,000,000	3.213%	Jun-22	Jun-26	Soft	Reg S:USG7809LAA29 144A: US80283LBA08	FCA
80	GBP	1,500,000,000	SONIA + 0.65%	Jan-23	Jan-28	Soft	XS2574480708	FCA
81	GBP	1,100,000,000	SONIA + 0.50%	Jun-23	Jun-28	Soft	XS2643036218	FCA
82	CHF	260,000,000	2.010%	Sep-23	Sep-26	Soft	CH1292012775	SIX Swiss Exchange
83	CHF	125,000,000	2.005%	Sep-23	Sep-29	Soft	CH1292012783	SIX Swiss Exchange
84	GBP	1,250,000,000	SONIA + 0.54%	Jan-24	Jul-27	Soft	XS2747638257	FCA
85	CHF	310,000,000	1.4942%	Feb-24	Nov-28	Soft	CH1325807878	SIX Swiss Exchange
86	EUR	1,500,000,000	3.000%	Mar-24	Mar-29	Soft	XS2786381207	FCA
87	EUR	500,000,000	3-month EURIBOR + 0.18%	May-24	May-27	Soft	XS2823117556	FCA
88	EUR	1,000,000,000	3.125%	May-24	May-31	Soft	XS2823118018	FCA
89	GBP	1,000,000,000	SONIA + 0.48%	Sep-24	Sep-29	Soft	XS2892385225	FCA
90	USD	1,000,000,000	4.496%	Dec-24	Dec-27	Soft	XS2954943366	FCA
91	EUR	1,250,000,000	2.625%	Jan-25	Apr-28	Soft	XS2984226626	FCA
92	EUR	750,000,000	2.875%	Jan-25	Jan-32	Soft	XS2984226899	FCA
93	GBP	1,000,000,000	SONIA +0.52%	May-25	May-28	Soft	XS3076318578	FCA

Last updated: 24-Nov-25