Confirmation of Compliance

1.1 Confirmation

I confirm that I am satisfied that the arrangements relating to the regulated covered bonds comply with the requirements of the RCB Regulations and the RCB sourcebook.

I confirm that in accordance with RCB 3.2.2D the issuer (or if applicable owner) has obtained written advice or reports from suitable independent third party advisers on compliance with the RCB Regulations and RCB sourcebook.

I consent to this confirmation being published on the regulated covered bonds register on the FCA's public website.

Issuer name
YORKSHIRE BUILDING SOCIETY
Period covered by compliance
17 AUGUST 2022 - 16 AUGUST 2023
Name of regulated covered bond
YORKSHIRE BUILDING SOCIETY €12.5bn GLOBAL COVERED BOND PROGRAMME
Signature (if the form is electronically submitted, the signature must be scanned)
Name of signatory
DUNCAN ASKER
Title of signatory (signatory must be a director or senior manager)
DIRECTOR OF TREASURY
Date
19 SEPTEMBER 2023

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