

Issuer	The Co-operative Bank plc
LLP	Moorland Covered Bonds LLP
Regulated Covered Bond Programme	The Co-operative Bank plc £4 Billion Global Covered Bond Programme
Programme Registration Date	12 October 2011



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2024-1	GBP	500,000,000	Compounded Daily SONIA + 0.53 %	Jun-24	Jun-27	Soft	XS2838925902	FCA
2025-01	GBP	1,000,000,000	Compounded Daily SONIA + 0.57 %	Apr-25	Jun-28	Soft	XS3049417317	FCA

Last updated: 05-Aug-25