

Issuer	Yorkshire Building Society
LLP	Yorkshire Building Society Covered Bonds LLP
Regulated Covered Bond Programme	Yorkshire Building Society €12.5 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
16	EUR	500,000,000	0.010%	Oct-20	Oct-27	Soft	XS2243314528	FCA
17	EUR	500,000,000	0.010%	Nov-21	Nov-28	Soft	XS2406578059	FCA
18	GBP	500,000,000	SONIA + 0.27%	Jan-22	Jan-27	Soft	XS2432612526	FCA
19	GBP	600,000,000	SONIA + 0.35%*	Mar-22	Mar-27	Soft	XS2462616876	FCA
20	GBP	600,000,000	SONIA + 0.50%	May-22	May-28	Soft	XS2462617502	FCA
21	GBP	500,000,000	SONIA + 0.50%	Jun-23	Jun-28	Soft	XS2636310307	FCA
22	EUR	500,000,000	3.000%	Apr-24	Apr-31	Soft	XS2802587258	FCA
23	GBP	750,000,000	Compounded Daily Sonia +0.45%	May-24	May-29	Soft	XS2823336438	FCA
24	EUR	600,000,000	2.750%	Jan-25	Jan-30	Soft	XS2986729015	FCA

*Compounded Daily SONIA +0.42 per cent. per annum. Floating Rate from and including the Issue Date to but excluding 30 March 2026

Last updated: 03-Feb-26