

RNS Number : 0345V  
Leeds Building Society  
03 July 2024

**NOTICE FOR THE REDEMPTION OF COVERED BONDS AND NOTICE TO DELIST THE COVERED BONDS  
ISSUED BY LEEDS BUILDING SOCIETY**

Date: 03 July 2024

€500,000,000 Fixed Rate Series 10 Covered Bonds due July 2024 ISIN: **XS1640668353**  
(the **Series 10 Covered Bonds**)

**NOTICE IS HEREBY GIVEN** that on 03 July 2024 the Issuer redeemed in full the Series 10 Covered Bonds issued pursuant to the Leeds Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 10 Covered Bonds the Issuer intends to cancel the listing of the Series 10 Covered Bonds on the Official List maintained by the UK Listing Authority and the Issuer's admission to trading on the London Stock Exchange plc of the Series 10 Covered Bonds with effect on 02 August 2024 (being more than 20 business days after today's date).

This Notice is given on 03 July 2024

For further information, please contact:

Paul Riley - Director of Treasury  
Leeds Building Society  
26 Sovereign Street  
Leeds  
LS1 4BJ

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