LONDON STOCK EXCHANGE
An LSEG Business

NS Miscellaneous

NOTICE - REDEMPTION AND DELIST SI2 COVERED BONDS

LEEDS BUILDING SOCIETY

Released 14:55:19 15 January 2025

RNS Number : 4742T
Leeds Building Society
15 January 2025

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

Date: 15 January 2025

£600,000,000 Fixed Rate Series 12 Covered Bonds due January 2025 ISIN: **XS2100677793**
(the **Series 12 Covered Bonds**)

NOTICE IS HEREBY GIVEN that on 15 January 2025 the Issuer redeemed in full the Series 12 Covered Bonds issued pursuant to the Leeds Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 12 Covered Bonds the Issuer intends to cancel the listing of the Series 12 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 12 Covered Bonds with effect on 13 February 2025 (being more than 20 business days after today's date).

This Notice is given on 15 January 2025

For further information, please contact:

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

DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Prospectus may be addressed to and/or targeted at persons who are residents of particular countries (specified in the relevant Prospectus) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the relevant Prospectus is not addressed. Prior to relying on the information contained in the relevant Prospectus you must ascertain from the relevant Prospectus whether or not you are part of the intended addressees of the information contained therein.

Your right to access this service is conditional upon complying with the above requirement.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our Privacy Policy.

END

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

© 2025 London Stock Exchange plc. All rights reserved.