



**LONDON
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An LSEG Business

NS Miscellaneous

NOTICE - REDEMPTION AND DELIST SI4 COVERED BONDS

[LEEDS BUILDING SOCIETY](#)

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Leeds Building Society
15 September 2026

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

Date: 15 September 2026

£500,000,000 Floating Rate Series 14 Covered Bonds due September 2026 ISIN: **XS2534785436**
(the **Series 14 Covered Bonds**)

NOTICE IS HEREBY GIVEN that on 15 September 2026 the Issuer redeemed in full the Series 14 Covered Bonds issued pursuant to the Leeds Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 14 Covered Bonds the Issuer intends to cancel the listing of the Series 14 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 14 Covered Bonds with effect on 13 October 2026 (being more than 20 business days after today's date).

This Notice is given on 15 September 2026

For further information, please contact:

David Bews - Director of Treasury
Leeds Building Society
26 Sovereign Street
Leeds
LS1 4BJ

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