Regulatory Story

Go to market news section

Leeds Building Society - LBS LBS NOTICE- REDEMPTION AND DELIST S9 COVERED BONDS
Released 09:42 21-Apr-2020

RNS Number : 3355K
Leeds Building Society
21 April 2020

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

Date: 21 April 2020

€500,000,000 Fixed Rate Series 9 Covered Bonds due April 2020 ISIN: **XS1398337086**

(the **Series 9 Covered Bonds**)

NOTICE IS HEREBY GIVEN that on 21 April 2020 the Issuer redeemed in full the Series 9 Covered Bonds issued pursuant to the Leeds Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 9 Covered Bonds the Issuer intends to cancel the listing of the Series 9 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 9 Covered Bonds with effect on 21 May 2020 (being more than 20 business days after today's date).

This Notice is given on 21 April 2020

For further information, please contact:

Paul Riley - Director of Treasury
Leeds Building Society
105 Albion Street

Leeds
LS1 5AS

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.

END

MSCPPUBWCUPUURG

CLOSE

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.

©2014 London Stock Exchange plc. All rights reserved