

NS Miscellaneous

## REDEMPTION OF SENIOR NON-PREFERRED NOTES

### LEEDS BUILDING SOCIETY

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Leeds Building Society  
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### LEEDS BUILDING SOCIETY

#### NOTICE OF OPTIONAL REDEMPTION OF SENIOR NON-PREFERRED NOTES

Leeds Building Society has today exercised its option, pursuant to Condition 6(d) (*Redemption at the Option of the Issuer*), to redeem all of its £350,000,000 Senior Non-Preferred Fixed Rate Reset Notes due 2027 (ISIN:XS2314635934) (the **Notes**) on 16 March 2026 (the **Optional Redemption Date**).

For the purpose of Condition 6(l) (*Preconditions to Redemption, Purchase, Substitution or Variation of Senior Non-Preferred Notes*), no Supervisory Permission is required by the Issuer in respect of such redemption.

In accordance with Condition 6(d) (*Redemption at the Option of the Issuer*), the Notes will be redeemed at their principal amount, together with interest accrued to the Optional Redemption Date.

Following redemption of the Notes, the Notes will be cancelled and no further interest payments will be made and request will be made to the Financial Conduct Authority (the **FCA**) for the listing of the Notes on the Official List of the FCA and the admission to trading on the main market of the London Stock Exchange to be cancelled.

Terms used but not otherwise defined in this Notice shall have the meanings given to them in the Conditions of the Notes.

For further information, please contact:

Richard Wood  
Leeds Building Society  
26 Sovereign Street, Leeds LS1 4BJ

Telephone: 0113 225 7603  
Email: [rwood@leedsbuildingsociety.co.uk](mailto:rwood@leedsbuildingsociety.co.uk)

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