

Issuer LLP Regulated Covered Bond Programme Programme Registration Date	Nationwide Building Society Nationwide Covered Bonds LLP Nationwide Building Society €45 Billion Global Covered Bond Programme 11 November 2008
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RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2011-04	EUR	30,000,000	4.740%	Mar-11	Mar-31	Soft	XS0592707615	FCA
2011-09	EUR	50,000,000	5.010%	Apr-11	Apr-32	Soft	N/A	N/A
2011-13	EUR	100,000,000	4.565%	Aug-11	Aug-26	Soft	N/A	N/A
2011-14	EUR	40,000,000	4.433%	Aug-11	Aug-29	Soft	N/A	N/A
2011-15	EUR	50,000,000	4.120%	Sep-11	Sep-26	Soft	N/A	N/A
2011-17	EUR	103,000,000	3.770%	Oct-11	Oct-27	Soft	N/A	N/A
2011-18	EUR	40,000,000	3.750%	Oct-11	Oct-29	Soft	N/A	N/A
2011-20	GBP	100,000,000	SONIA + 1.6387%	Oct-11	Oct-26	Soft	XS0697790342	FCA
2011-21	GBP	100,000,000	SONIA + 1.6420%	Oct-11	Oct-28	Soft	XS0697790185	FCA
2011-22	GBP	50,000,000	SONIA + 1.6441%	Oct-11	Oct-31	Soft	XS0697790425	FCA
2011-23	EUR	77,000,000	3.900%	Oct-11	Nov-32	Soft	N/A	N/A
2012-02	EUR	116,000,000	3.810%	Feb-12	Feb-27	Soft	N/A	N/A
2012-03	EUR	88,000,000	3.832%	Feb-12	Feb-30	Soft	N/A	N/A
2012-06	EUR	157,500,000	3.555%	Mar-12	Mar-28	Soft	N/A	N/A
2014-02	EUR	750,000,000	2.250%	Jun-14	Jun-29	Soft	XS1081100239	FCA
2014-04	EUR	56,000,000	1.94%	Sep-14	Sep-39	Soft	N/A	N/A
2014-05	EUR	50,000,000	2.07%	Sep-14	Sep-39	Soft	N/A	N/A
2014-07	EUR	50,000,000	1.69%	Dec-14	Mar-39	Soft	XS1151430185	FCA
2015-01	EUR	50,000,000	1.00%	Jan-15	Jan-30	Soft	XS1177825814	FCA
2015-02	EUR	500,000,000	0.625%	Mar-15	Mar-27	Soft	XS1207683522	FCA
2015-03	EUR	25,000,000	0.746%	Apr-15	Jun-35	Soft	N/A	N/A
2015-05	EUR	50,000,000	0.750%	May-15	May-35	Soft	XS1225157533	FCA
2015-06	EUR	105,000,000	1.351%	Jun-15	Jun-34	Soft	XS1242438742	FCA
2015-07	EUR	100,000,000	1.703%	Jul-15	Jul-31	Soft	XS1261795378	FCA
2015-08	EUR	50,000,000	1.770%	Jul-15	Jul-35	Soft	N/A	N/A
2015-09	EUR	45,000,000	1.760%	Jul-15	Jul-35	Soft	N/A	N/A
2015-12	EUR	35,000,000	1.54%	Nov-15	Nov-35	Soft	XS1316442992	FCA
2015-13	EUR	50,000,000	1.62%	Dec-15	Dec-32	Soft	XS1332497616	FCA
2015-14	EUR	25,000,000	1.68%	Dec-15	Dec-35	Soft	XS1333830005	FCA
2016-01	EUR	25,000,000	1.67%	Jan-16	Jan-41	Soft	XS1350139439	FCA
2016-02	EUR	30,000,000	1.62%	Jan-16	Jan-41	Soft	XS1352028432	FCA
2016-03	EUR	51,000,000	1.40%	Feb-16	Feb-36	Soft	XS1369280661	FCA
2016-04	EUR	50,000,000	1.35%	Feb-16	Feb-36	Soft	XS1371729259	FCA
2016-05	EUR	40,000,000	1.34%	Feb-16	Feb-41	Soft	XS1371979284	FCA
2016-08	EUR	30,000,000	1.33%	Mar-16	Mar-36	Soft	XS1378944836	FCA
2016-09	EUR	50,000,000	1.43%	Mar-16	Mar-38	Soft	XS1380330826	FCA
2016-10	EUR	50,000,000	1.20%	Mar-16	Mar-31	Soft	XS1380328259	FCA
2016-11	EUR	40,000,000	1.39%	Mar-16	Mar-36	Soft	XS1384262389	FCA
2016-14	EUR	60,000,000	1.42%	Apr-16	Apr-41	Soft	XS1397982874	FCA
2016-15	EUR	25,000,000	1.5725%	May-16	May-41	Soft	XS1407047411	FCA
2017-02	EUR	810,474,000	1.375%	Jun-17	Jun-32	Soft	XS1638816089	FCA
2017-03	EUR	50,000,000	1.4810%	Dec-17	Dec-37	Soft	XS1731837123	FCA
2018-02	EUR	500,000,000	1.1250%	May-18	May-28	Soft	XS1829215562	FCA
2018-03	EUR	30,000,000	1.6000%	Oct-18	Oct-38	Soft	XS1890083170	FCA
2019-03	EUR	20,000,000	1.040%	Jun-19	Jun-44	Soft	N/A	N/A
2019-05	CHF	150,000,000	0.168%	Jul-19	Jul-31	Soft	CH0485445990	SIX Swiss Exchange
2019-06	CHF	100,000,000	0.485%	Jul-19	Jul-44	Soft	CH0419041329	SIX Swiss Exchange
2021-01	GBP	1,000,000,000	SONIA + 0.40%	Feb-21	Feb-31	Soft	XS2305266137	FCA
2021-02	EUR	500,000,000	0.50%	May-21	May-41	Soft	XS2338561348	FCA
2022-01	EUR	500,000,000	2.25%	May-22	May-37	Soft	XS2480519656	FCA
2021-02 TAP1	EUR	250,000,000	0.50%	Jul-22	May-41	Soft	XS2338561348	FCA
2022-03	CHF	175,000,000	1.5203%	Jul-22	Dec-29	Soft	CH1202242223	SIX Swiss Exchange
2022-05	EUR	18,000,000	2.9100%	Sep-22	Sep-37	Soft	XS2536503977	FCA
2022-06	EUR	50,000,000	2.9340%	Dec-22	Dec-38	Soft	XS2564427875	FCA
2023-02	CHF	170,000,000	2.0125%	Jan-23	Jan-30	Soft	CH1236363417	SIX Swiss Exchange
2023-03	EUR	1,000,000,000	3.6250%	Mar-23	Mar-28	Soft	XS2597919013	FCA
2023-04	GBP	750,000,000	SONIA + 0.48%	Jun-23	Jun-28	Soft	XS2633544601	FCA

2023-05	EUR	8,000,000	3.5620%	Jul-23	Jul-43	Soft	N/A	N/A
2023-06	NOK	650,000,000	4.6900%	Aug-23	Aug-32	Soft	XS2665721408	FCA
2023-07	NOK	80,000,000	4.6000%	Aug-23	Aug-33	Soft	XS2674667774	FCA
2023-08	NOK	1,000,000,000	4.6300%	Aug-23	Aug-33	Soft	XS2674624379	FCA
2023-09	GBP	750,000,000	SONIA + 0.67%	Oct-23	Oct-30	Soft	XS2708146464	FCA
2023-10	EUR	10,000,000	4.0000%	Oct-23	Oct-36	Soft	XS2710165650	FCA
2023-11	USD	1,500,000,000	5.2640%	Nov-23	Nov-26	Soft	USG6398ADD66	FCA
2023-12	EUR	1,000,000,000	3.3750%	Nov-23	Nov-28	Soft	XS2725234954	FCA
2024-01	EUR	500,000,000	3mEURIBOR+0.18%	May-24	May-27	Soft	XS2812616147	FCA
2024-02	EUR	500,000,000	3.3090%	May-24	May-34	Soft	XS2812617111	FCA
2025-01	GBP	1,000,000,000	SONIA + 0.55%	Jan-25	Jan-30	Soft	XS2974170610	FCA
2025-02	EUR	30,000,000	3.120%	Feb-25	Jan-52	Soft	XS2993981021	FCA
2025-03	EUR	750,000,000	3.000%	Mar-25	Mar-32	Soft	XS3025442479	FCA
2025-04	CHF	175,000,000	0.680%	Sep-25	Sep-32	Soft	CH1474857096	SIX Swiss Exchange
2025-5	EUR	1,000,000,000	2.375%	Sep-25	Jan-29	Soft	XS3180073572	FCA
2025-6	EUR	500,000,000	2.875%	Sep-25	Sep-32	Soft	XS3180074380	FCA
2025-7	GBP	500,000,000	4.125%	Oct-25	Oct-30	Soft	XS3212538907	FCA
2026-1	GBP	750,000,000	SONIA + 0.42%	Jan-26	Jul-29	Soft	XS3272185656	FCA
2026-2	GBP	1,000,000,000	SONIA + 0.43%	Jan-26	Dec-32	Soft	XS3272189302	FCA
2026-3	EUR	750,000,000	3.25%	Mar-26	Mar-36	Soft	XS3322497036	FCA
2026-4	USD	1,500,000,000	3.996%	Apr-26	Apr-29	Soft	US638602BT88/ USG6398ADE40	FCA
2026-5	EUR	110,000,000	3.735%	May-26	May-41	Soft	XS3367689935	FCA
2	EUR	600,000,000	0.010%	Sep-19	Sep-26	Soft	XS2049803575	FCA
3	GBP	600,000,000	SONIA + 0.28%	Feb-22	Jan-27	Soft	XS2443513440	FCA
4	EUR	500,000,000	2.500%	Jun-22	Jun-27	Soft	XS2493830827	FCA
7	EUR	500,000,000	3.750%	Aug-23	Aug-28	Soft	XS2641928382	FCA
8	GBP	500,000,000	SONIA + 0.60%	Sep-23	Sep-28	Soft	XS2692456200	FCA
9	GBP	500,000,000	SONIA + 0.53%	Feb-25	Jan-28	Soft	XS2988672650	FCA

Last updated: 27-Jul-26