

Issuer LLP Regulated Covered Bond Programme Programme Registration Date	Skipton Building Society Skipton Covered Bonds LLP Skipton Building Society €7.5 billion Global Covered Bond Programme 17 July 2017
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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
2022-1	GBP	500,000,000	SONIA + 0.45%	Apr-22	Mar-27	Soft	XS2464512651	FCA
2023-1	GBP	500,000,000	SONIA + 0.52%	Jun-23	Jun-28	Soft	XS2639905368	FCA
2023-2	GBP	500,000,000	SONIA + 0.58%	Oct-23	Oct-28	Soft	XS2705072986	FCA
2024-1	EUR	500,000,000	3.25%	Jun-24	Jun-29	Soft	XS2841962017	FCA
2025-1	GBP	500,000,000	SONIA + 0.57%	May-25	Jan-30	Soft	XS3048823101	FCA
2025-2	GBP	500,000,000	SONIA + 0.48%	Sep-25	Aug-30	Soft	XS3174376502	FCA
2026-1	GBP	500,000,000	SONIA + 0.48%	May-26	Apr-31	Soft	XS3379435863	FCA

Last updated: 20-May-26