

Regulatory Story

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Leeds Building Society - LBS NOTICE - REDEMPTION AND DELIST - S7 COVERED BONDS
Released 07:00 01-Oct-2019

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

Date: 1st October 2019

£19,250,000 Fixed Rate Series 4 Covered Bonds due December 2018 ISIN:
XS1112001067

(the **Series 7 Covered Bonds**)

NOTICE IS HEREBY GIVEN that on 1 October 2019 the Issuer redeemed in full the Series 7 Covered Bonds issued pursuant to the Leeds Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 7 Covered Bonds the Issuer intends to cancel the listing of the Series 7 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 7 Covered Bonds with effect on 4 November 2019 (being more than 20 business days after today's date).

This Notice is given on 1 October 2019.

For further information, please contact:

Paul Riley - Director of Treasury
Leeds Building Society
105 Albion Street
Leeds
LS1 5AS

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