

Regulatory Story

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Leeds Building Society - LBS CORRECTION NOTICE REDEMPTION&DELIST
S7COVERED BOND
Released 17:12 01-Oct-2019

RNS Number : 41410
Leeds Building Society
01 October 2019

CORRECTION RELATING TO THE 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 Floating Rate Series 7 Covered Bonds due October 2019 ISIN:
XS1112001067
(the Series 7 Covered Bonds)**

Leeds Building Society published on 1st October 2019 a notice to de-list relating to the Series 7 Covered Bonds (RNS Number: 22790) (the **Notice**).

The Notice is corrected so that following statements are deleted and replaced as follows:

(i)
**"£19,250,000 Fixed Rate Series 4 Covered Bonds due December 2018 ISIN:
XS1112001067
(the Series 7 Covered Bonds)"**

to:

**"£19,250,000 Floating Rate Series 7 Covered Bonds due October 2019 ISIN:
XS1112001067
(the Series 7 Covered Bonds)"**

(ii) "with effect on 4 November 2019 (being more than 20 business days after today's date)"

to:

"with effect on 29 October 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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Correction Notice Redemption&Delist S7Covered Bond - RNS