RNS Number : 1782Q
Yorkshire Building Society
11 August 2026

THIS ANNOUNCEMENT CONTAINS INFORMATION THAT QUALIFIES, OR MAY QUALIFY, AS INSIDE INFORMATION WITHIN THE MEANING OF ARTICLE 7(1) OF THE MARKET ABUSE REGULATION (EU) 596/2014 AS IT FORMS PART OF DOMESTIC LAW IN THE UNITED KINGDOM BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018 ("UK MAR")

YORKSHIRE BUILDING SOCIETY
£300,000,000 7.375 per cent. Senior Non-Preferred Reset Notes due 2027 under the £5,000,000,000 Note Programme (Series 229) (ISIN: XS2675692664) (the "Notes")

11 August 2026

Announcement of Early Redemption and Related Cancellation of the Listing of the Notes

Yorkshire Building Society (the "**Issuer**") today gave notice to holders of the outstanding Notes issued under its £5,000,000,000 Note Programme of the exercise of its call option (the "**Issuer Call Option**") pursuant to Condition 5(c) of the terms and conditions of the Notes (the "**Conditions**"), as supplemented by the Final Terms dated 8 September 2023 (the "**Final Terms**").

The Issuer shall redeem all outstanding Notes pursuant to such Issuer Call Option on 12 September 2026 (the "**Redemption Date**") at the Optional Redemption Amount set out in the Final Terms (being par), together with interest accrued to (but excluding) the Redemption Date. As the Redemption Date falls on a Saturday, payment of such principal amount and accrued interest will be made on Monday, 14 September 2026 (being the next following Payment Day) in accordance with the Conditions. Further, in accordance with the Conditions, no additional interest shall accrue in respect of the period from (and including) 12 September 2026 to (but excluding) 14 September 2026.

The Notes, and the listing of the Notes on the Official List of the Financial Conduct Authority and the admission of the Notes to trading on the main market of the London Stock Exchange plc, will be cancelled forthwith following the redemption.

Unless otherwise defined herein, defined terms used have the meanings given to them in the Conditions.

For the purposes of UK MAR and Article 2 of Commission Implementing Regulation (EU) 2016/1055 as it forms part of domestic law in the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, this announcement is made by Lyndon Horwell, Treasurer of Yorkshire Building Society.

LEI Number (Yorkshire Building Society): WXD0EHQRPI7HKN3I5T57

END