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## Nationwide building society covered bond investor report

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United Kingdom ISIN Issuer Initial Maturity Date Face Value 1 Coupon Son Listed Tapped Mat.2 EEA3 LCR4 XS0289011198 Nationwide Construction Socie... 27/02/2007 28/02/2022 EUR 2,000,000,000 Fixed Yes Yes Yes SB Yes 1 XS0550431083 Nationwide construction socie ... 26/10/2010 26/10/2020 EUR\* 50,690,404 Fixed No Yes No SB Yes N/A XS0582521661 Nationwide Building Society... 27/01/2011 27/01/2021 EUR\* 50,690,404 Fixed No Yes No SB Yes N/A XS0594363724 Nationwide Building Society... 28/01/2011 28/01/2026 EUR\*681,523,273 Fixed Yes No SB Yes 1 XS0589642049 Nationwide Construction Socie... 08/02/2011 08/02/2021 EUR 1,250,000,000 Fixed Yes Yes No SB Yes 1 XS0592707615 Nationwide construction socie ... 01/03/2011 03/03/2031 EUR 30,000,000 Fixed No Yes No SB Yes N/A Communications 1 Nationwide Construction Socie... 28/02/2011 28/11/2025 EUR 132,000,000 Fixed No No Sat Yes N/A n Bond 2 Nationwide Construction Socie... 14/03/2011 14/03/2023 EUR 50,000,000 Fixed No No SB Yes N/A XS0605287217 Nationwide Construction Socie... 29/03/2011 29/03/2021 EUR\*50,690,404 Fixed No Yes No Sat Yes N/A Communications 3 Nationwide Construction Socie... 28/04/2011 28/04/2032 EUR 50,000,000 Fixed No No SB Yes N/A Bonds 5 Nationwide Building Socie... 03/08/2011 03/08/2026 EUR 100,000,000 Fixed No No Sat Yes N/A Communications 6 Nationwide Construction Socie... 08/08/2011 08/08/2029 EUR 40,000,000 Fixed No No SB Yes N/A Bonds 7 Nationwide Building Socie... 02/09/2011 02/09/2026 EUR 50,000,000 Fixed No No SB Yes N/A Bonds 8 Building Socie ... 05/10/2011 05/10/2027 EUR 103,000,000 Fixed No No Sat Yes N/A n Bond 9 Nationwide Construction Socie... 13/10/2011 15/10/2029 EUR 40,000,000 Fixed No No SB Yes N/A XS0697790342 Nationwide Construction Socie... 27/10/2011 27/10/2026 EUR\* 117,536,437 Floating No Yes No SB Yes N/A XS0697790185 XS0697790185 Building Socie ... 27/10/2011 27/10/2028 EUR\* 117,536,437 Floating No Yes No SB Yes N/A XS0697790425 Nationwide Construction Socie... 27/10/2011 27/10/2031 EUR\* 58,768,219 Floating No Yes No SB Yes N/A Communications 10 Nationwide Construction Socie... 31/10/2011 01/11/2032 EUR 77,000,000 Fixed No No SB Yes N/A n Bonds 11 Nationwide Construction Socie... 17/02/2012 17/02/2027 EUR 116,000,000 Fixed No No Sat Yes N/A n Bonds 12 Nationwide Construction Socie... 22/02/2012 22/02/2030 EUR 88,000,000 Fixed No No SB Yes N/A Bonds 13 Nationwide Construction Socie... 20/03/2012 20/03/2028 EUR 157,500,000 Fixed No No Sat Yes N/A XS1081100239 Nationwide Construction Socie... 25/06/2014 25/06/2029 EUR 750,000,000 Fixed Yes Yes No SB Yes 1 N Bond 14 Nationwide Construction Socie... 16/09/2014 16/09/2039 EUR 56,000,000 Fixed No No SB Yes N/A Bonds 15 Nationwide Construction Socie... 19/09/2014 19/09/2039 EUR 50,000,000 Fixed No SB Yes N/A (1) Please please note that the person's value of this bond was converted to euro values on January 15 this year (where the exchange rate protocol takes the ECB bilateral exchange rate on the last business day of the previous year) in order to facilitate comparisons on issues and increase the overall transparency of the website. However, you will be able to check the original currency by directly clicking on the covered bonds. (2) Mat. - HB repayment profile - Hard Ball Hard Ball covered bonds are repaid on the scheduled maturity date. Neither the documentation nor the regulatory framework contains provisions for extending the maturity. Failure to pay the final amount of hard-ball buyback covered by bonds on the scheduled maturity date could trigger the default of the relevant covered bonds and possibly the liquidation of the cover pool depending on the relevant national insolvency rules. SB - Soft Ball Soft Ball Covered Bonds have a scheduled maturity date and an extended maturity date. If objective, predetermined and transparent criteria have been met , the maturity of a soft-ball-covered bond may, and in some cases automatically, be extended to the maturity date. During the extending period, covered bonds can be repaid using a hidden pool of proceeds. Failure to pay covered bonds at maturity date triggers default of relevant extended bonds (unless multiple extensions are allowed). CPT - Conditional Conditional Pass (CPT) covering the bonds have a planned maturity date and expansion mechanism. In itself, failure to pay bonds covered by the CPT on the planned maturity date leads not to an acceleration of this covered bond, but to the extension of the maturity of this and potentially other bonds. The extension requires objective, predefined and transparent criteria to be met. In such circumstances, maturities The CPT-covered bond can be extended to the extended maturity date, which is usually due to the maximum legal maturity of the underlying assets. During the extended period, cash flows received or derived from cover assets will be distributed to investors of covered bonds. Regular attempts are generally made to sell cover pool assets to redeem covered bonds. Such sales fall within the defined criteria designed to protect the interests of all investors in a single program. In some jurisdictions and programs, bonds covered by CPT may have an initial soft-ball extension (3) of the European Economic Area (EEA) or a non-EEA. Although all program quality standards, that are not made to the EEA will be fully agreed with the Bond Labelling Convention, article 129 of the Capital Requirements Regulation (CRR) and definitions in the Liquidity Coverage Requirements (LCR) except that they are based in the EEA, meaning they will present similar statutory guarantees from a qualitative and supervisory point of view for those in Europe, these bonds will present different characteristics, for example, in terms of risk weight. Therefore, labels other than the EEA will be defined on the label's website using another graphical solution. 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