

RNS ANNOUNCEMENT

Publication of Final Terms

The following Final Terms for the issue of Regulated Covered Bonds under the €45,000,000,000 Global Covered Bond Programme are available for viewing:

Nationwide Building Society

Issue of:

- CHF 315,000,000 1.7575% Fixed Rate Covered Bonds Series 2023-01 due 23 January 2026 (ISIN: CHI236363409)
- CHF 170,000,000 2.0125% Fixed Rate Covered Bonds Series 2023-02 due 23 January 2030 (ISIN: CHI236363417)

irrevocably and unconditionally guaranteed as to payment of principal and interest by Nationwide Covered Bonds LLP under the €45,000,000,000 Global Covered Bond Programme

To view the full documents, please paste the following URL into the address bar of your browser:

http://www.ms-pdf.londonstockexchange.com/ms/6005N_1-2023-1-23.pdf

http://www.ms-pdf.londonstockexchange.com/ms/6005N_2-2023-1-23.pdf

A copy of each of the above Final Terms have been submitted to the National Storage Mechanism and will shortly be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

For further information, please contact:

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