RNS Number : 2962Y
Santander UK Plc
26 March 2026

SANTANDER UK PLC*
€35 BILLION GLOBAL COVERED BOND PROGRAMME
Admission to trading of Transferable Securities - Series 96

The following covered bonds issued by Santander UK plc (the **Issuer**) have today (26 March 2026) been admitted to trading on the main market of the London Stock Exchange plc:

· Series 96 £1,500,000,000 Floating Rate Covered Bonds due 12 March 2031 (ISIN XS3328622942) (the **Series 96 Covered Bonds**).

The Series 96 Covered Bonds are issued under the Issuer's €35 billion Global Covered Bond Programme (the **Programme**) pursuant to a Prospectus dated 17 March 2026 (the **Prospectus**), read together with the Final Terms dated 25 March 2026 relating to the Series 96 Covered Bonds (the **Final Terms**). Full information on the Issuer and the offer of the Series 96 Covered Bonds is only available on the basis of the Prospectus, read together with the Final Terms.

The Prospectus and the Final Terms have been on the website of the London Stock Exchange through a regulatory service ([***link to be inserted***]). The Prospectus and the Final Terms will be available on the website of the Issuer at https://www.santander.co.uk/about-santander/investor-relations/santander-uk-covered-bonds.

For further information, please contact:

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Please note that the information contained in the Prospectus and the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries only (as further specified in the Prospectus) and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the Prospectus and the Final Terms is not addressed. Prior to relying on the information contained in the Prospectus and the Final Terms you must ascertain from the Prospectus and the Final Terms whether or not you are part of the intended addressees of the information contained therein. Your right to access this service is conditional upon complying with the above requirement.

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