RNS Number : 6131O
Santander UK Plc
30 July 2026

SANTANDER UK PLC*
€35 BILLION GLOBAL COVERED BOND PROGRAMME
Admission to trading of Transferable Securities - Series 88 Tranche 2

The following covered bonds issued by Santander UK plc (the **Issuer**) have today (30 July 2026) been admitted to trading on the main market of the London Stock Exchange plc:

- Series 88 Tranche 2 €400,000,000 Fixed Rate Covered Bonds due May 2031 (XS3454380760) (the **Series 88 Tranche 2 Covered Bonds**) to be consolidated, become fungible and form a single series with the existing Series 88 Tranche 1 €1,000,000,000 Fixed Rate Covered Bonds due May 2031 (XS2823118018) issued and admitted to trading on 20 May 2024.

The Series 88 Tranche 2 Covered Bonds are issued under the Issuer's €35 billion Global Covered Bond Programme (the **Programme**) pursuant to a prospectus dated 17 March 2026 as supplemented on 1 May 2026, 8 May 2026, 5 June 2026 and 22 July 2026 (the **Prospectus**), read together with the Final Terms dated 29 July 2026 relating to the Series 88 Tranche 2 Covered Bonds (the **Final Terms**). Full information on the Issuer and the offer of the Series 88 Tranche 2 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 published on the website of the London Stock Exchange through a regulatory service (www.londonstockexchange.com) and will also 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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This announcement replaces RNS Number: 6048O

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