WEST BROMWICH BUILDING SOCIETY

PARTIAL REPURCHASE OF SUBORDINATED FIXED RATE NOTES

On 26 June 2023 pursuant to a reverse enquiry, and having obtained relevant supervisory consent, West Bromwich Building Society has repurchased £17,296,700 of its 11.00 per cent. Subordinated Tier 2 Notes due 2038 (ISIN: XS1775405795) in the open market. The repurchased notes will be cancelled.

Following the partial purchase and cancellation, £5,201,900 in aggregate nominal amount of the notes will remain outstanding.

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