

30 July 2026

Update to Interim Financial Report

Subsequent to the approval of the 2026 Interim Financial Report on 28 July 2026, a typographical error was identified within the unaudited capital resources table on page 10 of the Chief Financial Officer's Review.

The reported Total Tier 1 capital of £2,364 million should have been reported as £3,654 million as at 30 June 2026.

There is no impact to the reported primary financial statements and notes to the Interim Financial Report, capital ratios or other line items within the tables presented below.

As reported:

(Unaudited)	End-point 30 Jun 2026 £m	End-point 31 Dec 2025 £m
Capital resources:		
Common Equity Tier 1 (CET 1) capital	2,989	2,907
Total Tier 1 capital	2,364	3,572
Total capital	3,925	3,847
Risk weighted assets	15,235	14,760
CRD V ratios	%	%
Common Equity Tier 1 (CET 1) ratio	19.6	19.7
UK leverage ratio	4.8	4.6

As corrected:

(Unaudited)	End-point 30 Jun 2026 £m	End-point 31 Dec 2025 £m
Capital resources:		
Common Equity Tier 1 (CET 1) capital	2,989	2,907
Total Tier 1 capital	3,654	3,572
Total capital	3,925	3,847
Risk weighted assets	15,235	14,760
CRD V ratios	%	%
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UK leverage ratio	4.8	4.6