

RNS Publication of Final Terms

Publication of Final Terms

COVENTRY BUILDING SOCIETY

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RNS Announcement

Publication of Final Terms

The following Final Terms dated 1st July 2022 under the Coventry Building Society €10 billion Global Covered Bond Programme, unconditionally and irrevocably guaranteed as to payments by Coventry Godiva Covered Bonds LLP, are available for viewing:

£500,000,000 Series 4 Floating Rate Covered Bonds due December 2027
£500,000,000 Series 5 Floating Rate Covered Bonds due December 2027
£500,000,000 Series 6 Floating Rate Covered Bonds due December 2027
£500,000,000 Series 7 Floating Rate Covered Bonds due December 2027

To view the Final Terms, please paste the following URL into the address bar of your browser:

http://www.rns-pdf.londonstockexchange.com/rns/2319R_1-2022-7-4.pdf

http://www.rns-pdf.londonstockexchange.com/rns/2319R_2-2022-7-4.pdf

http://www.rns-pdf.londonstockexchange.com/rns/2319R_3-2022-7-4.pdf

http://www.rns-pdf.londonstockexchange.com/rns/2319R_4-2022-7-4.pdf

The Final Terms has been submitted to the National Storage Mechanism and will be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

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