

RNS Publication of Final Terms

PUBLICATION OF FINAL TERMS

COVENTRY BUILDING SOCIETY

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RNS Announcement

COVENTRY BUILDING SOCIETY

Publication of Final Terms

The following Final Terms dated 13 March 2023 under the Coventry Building Society €7 billion Global Covered Bond Programme, unconditionally and irrevocably guaranteed as to payments by Coventry Building Society Covered Bonds LLP, are available for viewing:

£500,000,000 Series 15 Floating Rate Covered Bonds due March 2028

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

http://www.rns-pdf.londonstockexchange.com/rns/9587S_1-2023-3-14.pdf

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

For further information, please contact:

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