

NS Miscellaneous

NOTICE OF REDEMPTION OF SERIES 8 COVERED BONDS

[COVENTRY BUILDING SOCIETY](#)

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Coventry Building Society
12 January 2024

NOTICE FOR THE REDEMPTION OF COVERED BONDS AND NOTICE TO DELIST THE COVERED BONDS ISSUED BY COVENTRY BUILDING SOCIETY

Date: 12 January 2024

€500,000,000 Series 8 0.50 per cent. Fixed Rate due January 2024
(ISIN: XS1529880368; Common Code: 152988036)
(the Series 8 Covered Bonds)

NOTICE IS HEREBY GIVEN that on 12 January 2024 the Issuer redeemed in full the Series 8 Covered Bonds issued pursuant to the Coventry Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 8 Covered Bonds the Issuer intends to cancel the listing of the Series 8 Covered Bonds on the Official List maintained by the Financial Conduct Authority and the Issuer's admission to trading on the London Stock Exchange plc of the Series 8 Covered Bonds with effect on 13 February 2024 (being more than 20 business days after today's date).

This Notice is given on 12 January 2024.

Further information

For further information, please email:
media@thecoventry.co.uk

Notifying person

Gurdeep Boparai
Society Secretary
Coventry Building Society

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