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RANKING EVENT NOTICE

COVENTRY BUILDING SOCIETY

Released 14:15:02 19 September 2024

RNS Number : 9230E
Coventry Building Society
19 September 2024

Coventry Building Society

(Legal Entity Identifier: 2138004G59FXEAZ6IO10)

(the "Society")

£665,000,000 Perpetual Contingent Convertible Additional Tier 1 Capital Securities

(ISIN: XS2826591740 / Common Code: XS282659174)

(the "Perpetual Capital Securities")

RANKING EVENT NOTICE

NOTICE IS HEREBY GIVEN to the holders of the Perpetual Capital Securities, in accordance with the Conditions of Issue of the Perpetual Capital Securities (the "**Conditions**"), that a Ranking Event has occurred on 19 September 2024. Accordingly, with effect on and from such date, the Perpetual Capital Securities rank junior to the 5% Permanent Interest Bearing Shares (ISIN: GB0002290764) of the Society.

Capitalised terms used but not defined in this notice shall have the meaning given in the Conditions.

Dated: 19 September 2024

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