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NOTICE OF REDEMPTION OF SERIES 11 COVERED BONDS

COVENTRY BUILDING SOCIETY

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Coventry Building Society
15 January 2025

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

Date: 15 January 2025

£500,000,000 Series 11 Floating Rate Covered Bonds due January 2025 (ISIN: XS2101343528 ; Common Code: 210134352) (the Series 11 Covered Bonds)

NOTICE IS HEREBY GIVEN that on 15 January 2025 the Issuer redeemed in full the Series 11 Covered Bonds issued pursuant to the Coventry Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 11 Covered Bonds the Issuer intends to cancel the listing of the Series 11 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 11 Covered Bonds with effect on 12 February 2025 (being more than 20 business days after today's date).

This Notice is given on 15 January 2025.

For further enquiries, please email:

media@thecoventry.co.uk

Notifying person

Gurdeep Boparai
Society Secretary
Coventry Building Society

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