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NS 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 20 January 2025 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:

£600,000,000 Series 17 Floating Rate Covered Bonds due January 2030

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

http://www.rns-pdf.londonstockexchange.com/rns/1556U_1-2025-1-21.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 email:
media@thecoventry.co.uk

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