

NS Publication of a Supplementary Prospectus

## PUBLICATION OF SUPPL.PROSPCTS

#### **COVENTRY BUILDING SOCIETY**

Released 12:49:21 03 January 2025

RNS Number: 1141S Coventry Building Society 03 January 2025

#### COVENTRY BUILDING SOCIETY

#### RNS ANNOUNCEMENT

#### PUBLICATION OF SUPPLEMENTAL OFFERING CIRCULAR

Coventry Building Society announces the publication of the Supplemental Offering Circular dated 3 January 2025 has been approved by the Financial Conduct Authority and is available for viewing relating to:

 the Offering Circular dated 27 March 2024, as supplemented by the supplementary offering circular dated 18 June 2024, 16 August 2024 and 29 November 2024 relating to the €7,000,000,000 Global Covered Bond Programme of Coventry Building Society unconditionally and irrevocably guaranteed as to payments of interest and principal by Coventry Building Society Covered Bonds LLP.

To view the full document, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/1141S\_1-2025-1-3.pdf

The Supplement Offering Circulars have been submitted to the National Storage Mechanism and will shortly be available for inspection at <a href="https://data.fca.org.uk/#/nsm/nationalstoragemechanism">https://data.fca.org.uk/#/nsm/nationalstoragemechanism</a>.

For further information, please contact:

# Further information

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

### DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Supplemental Offering Circular or Offering Circular may be addressed to and/or targeted at persons who are residents of particular countries (specified in the relevant Supplemental Offering Circular or Offering Circular) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the relevant Supplemental Offering Circular or Offering Circular is not addressed. Prior to relying on the information contained in the relevant Supplemental Offering Circular or Offering Circular you must ascertain

from the relevant Supplemental Offering Circular or Offering Circular whether or not you are part of the intended addressees of the information contained therein.

Your right to access this service is conditional upon complying with the above requirement.

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact <a href="mailto:rns@lseg.com">rns@lseg.com</a> or visit <a href="mailto:www.rns.com">www.rns.com</a>.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our <a href="Privacy Policy">Privacy Policy</a>.

END

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. Terms and conditions, including restrictions on use and distribution apply.

© 2025 London Stock Exchange plc. All rights reserved.