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NS Publication of Final Terms

FINAL TERMS

[COVENTRY BUILDING SOCIETY](#)

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RNS Announcement

COVENTRY BUILDING SOCIETY

Publication of Final Terms

The following Final Terms dated 14 April 2026 under the *Coventry Building Society €11 billion Global Covered Bond Programme, unconditionally and irrevocably guaranteed as to payments by Coventry Building Society Covered Bonds LLP*, are available for viewing:

€750,000,000 3.000 per cent. Series 19 Fixed Rate Covered Bonds due April 2031

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

http://www.rns-pdf.londonstockexchange.com/rns/6275A_1-2026-4-15.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:
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