



**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Publication of Final Terms

## FINAL TERMS

### [COVENTRY BUILDING SOCIETY](#)

Released 13:23:29 13 May 2026

RNS Number : 2046E  
Coventry Building Society  
13 May 2026

### COVENTRY BUILDING SOCIETY

#### Publication of Final Terms

The following Final Terms dated 12 May 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 Series 20 Floating Rate Covered Bonds due May 2029**

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

[http://www.rns-pdf.londonstockexchange.com/rns/2046E\\_1-2026-5-13.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2046E_1-2026-5-13.pdf)

The Final Terms have 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](mailto:media@thecoventry.co.uk)

**Notifying person:**

Catherine Green  
Society Secretary  
LEI: 2138004G59FXEAZ6IO10

**Coventry Building Society**

Coventry House  
Harry Weston Road  
Binley  
Coventry  
CV3 2TQ

**DISCLAIMER - INTENDED ADDRESSEES**

Please note that the information contained in the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries (specified in the relevant Final Terms) 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 Final Terms is not addressed. Prior to relying on the information contained in the relevant Final Terms you must ascertain from the relevant Final Terms 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 [rns@lseg.com](mailto:rns@lseg.com) or visit [www.rns.com](http://www.rns.com).

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 [Privacy Policy](#).

END

PFTUOAURNKUVAAR

---

**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.**

---

© 2026 London Stock Exchange plc. All rights reserved.