



RNS

Publication of Final Terms

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COVENTRY BUILDING SOCIETY

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RNS Announcement

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The following Final Terms dated 2 April 2020 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:

£850,000,000 Series 12 Floating Rate Covered Bonds due April 2024

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

http://www.rns-pdf.londonstockexchange.com/rns/63751_1-2020-4-2.pdf

The Final Terms has been submitted to the National Storage Mechanism and will shortly be available for inspection at www.morningstar.co.uk/uk/nsm.

For further information, please contact:

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