

NS Publication of a Prospectus

PUBLICATION OF OFFERING CIRCULAR

COVENTRY BUILDING SOCIETY

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RNS ANNOUNCEMENT

COVENTRY BUILDING SOCIETY

22 OCTOBER 2025

Publication of Offering Circular

The following Offering Circular has been approved by the Financial Conduct Authority and is available for viewing:

Offering Circular dated 20 October 2025 (the "Offering Circular") relating to the €10 billion Global Covered Bond Programme of Covertry Building Society, unconditionally and irrevocably guaranteed as to payments by Covertry Godiva 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/3957E_1-2025-10-22.pdf

The Offering Circular 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

Notifying person:

Catherine Green Society Secretary

LEI: 2138004G59FXEAZ6IO10

Coventry Building Society Coventry House Harry Weston Road Binley Coventry CV3 2TO

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