RNS Number : 2195A Coventry Building Society 21 September 2022

#### **RNS** Announcement

## **COVENTRY BUILDING SOCIETY**

### **Publication of Final Terms**

The following Final Terms dated 20 September 2022 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:

### €500,000,000 2.625 per cent. Series 14 Fixed Rate Covered Bonds due December 2026

To view the Final Terms, please paste the following URL into the address bar of your browser: <u>http://www.rns-pdf.londonstockexchange.com/rns/2195A 1-2022-9-21.pdf</u>

The Final Terms has been submitted to the National Storage Mechanism and will shortly be available for inspection at <u>https://data.fca.org.uk/#/nsm/nationalstoragemechanism.</u>

For further information, please contact:

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# **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.

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