RNS Number: 1121Z Coventry Building Society 12 September 2022

RNS ANNOUNCEMENT

PUBLICATION OF SUPPLEMENTAL OFFERING CIRCULAR

The Supplemental Offering Circular dated 6 September 2022 has been approved by the Financial Conduct Authority and is available for viewing relating to:

- the Offering Circular dated 4 February 2022, and the supplementary offering circular dated 9 March 2022 relating to the €10 billion Global Covered Bond Programme of Coventry Building Society unconditionally and irrevocably guaranteed as to payments of interest and principal by Coventry Godiva Covered Bonds LLP; and
- the Offering Circular dated 22 December 2021, and the supplementary offering circular dated 9 March 2022 relating to the €7,000,000,000 Global Covered Bond Programme of Coventry Building Society unconditionally and irrevocably guaranteed as to payments of interest and principal by Coventry Building Society 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/1121Z 1-2022-9-12.pdf

The Supplement 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 contact

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Please note that the information contained in the Supplement or Offering Circular may be addressed to and/or targeted at persons who are residents of particular countries (specified in the relevant Supplement or Offering Circular) 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 Supplement or Offering Circular is not addressed. Prior to relying on the information contained in the relevant Supplement or Offering Circular you must ascertain from the relevant Supplement or Offering Circular whether or not you are part of the intended addressees of the information contained therein.

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