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NOTICE OF REDEMPTION

[COVENTRY BUILDING SOCIETY](#)

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Coventry Building Society
22 July 2024

Coventry Building Society

(Legal Entity Identifier: 2138004G59FXEAZ6IO10)

(the "**Issuer**")

NOTICE

to the holders of the

£415,000,000 Perpetual Contingent Convertible Additional Tier 1 Capital Securities

(ISIN: XS1961836712 / Common Code: 196183671)

(the "**Perpetual Capital Securities**")

NOTICE IS HEREBY GIVEN by the Issuer to the holders of the Perpetual Capital Securities that, with the consent of the Regulator, the Issuer will redeem the remaining outstanding Perpetual Capital Securities on 18 September 2024 pursuant to Condition 7.2 (*Society's option to repay*) of the Conditions of Issue of the Perpetual Capital Securities.

As specified in the Conditions of Issue of the Perpetual Capital Securities, the Perpetual Capital Securities will be redeemed on 18 September 2024 for their nominal amount, together with accrued and unpaid interest to (but excluding) 18 September 2024.

Following redemption of the Perpetual Capital Securities, (i) the Perpetual Capital Securities will be cancelled and (ii) request will be made to the London Stock Exchange plc for the Perpetual Capital Securities on the International Securities Market to be cancelled.

Unless otherwise defined in this Notice, terms used in this Notice have the meanings given to them in the Conditions of Issue of the Perpetual Capital Securities.

For further information, please contact Coventry Building Society at: media@thecoventry.co.uk.

Dated: 22 July 2024

Disclaimer: *This notice is given pursuant to the Conditions of Issue of the Perpetual Capital Securities for does not constitute an offer to sell or a solicitation of an offer to buy any securities in any jurisdiction.*

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