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## NOTICE FOR THE REDEMPTION OF COVERED BONDS

### COVENTRY BUILDING SOCIETY

Released 16:07:15 01 December 2025

RNS Number : 7513J  
Coventry Building Society  
01 December 2025

#### COVENTRY BUILDING SOCIETY (THE "ISSUER")

#### NOTICE FOR THE REDEMPTION OF COVERED BONDS AND NOTICE TO DELIST COVERED BONDS

1 DECEMBER 2025

**£500,000,000 Series 6 Floating Rate Covered Bonds due December 2025**

**(ISIN: XS2498153142; Common Code: 249815314)**

**(the "Series 6 Covered Bonds")**

**£500,000,000 Series 7 Floating Rate Covered Bonds due December 2025**

**(ISIN: XS2498153225; Common Code: 249815322)**

**(the "Series 7 Covered Bonds")**

**NOTICE IS HEREBY GIVEN** that on 1 December 2025 the Issuer redeemed in full each of the Series 6 Covered Bonds and the Series 7 Covered Bonds issued pursuant to the Coventry Building Society €10 billion Global Covered Bond Programme.

Following the full and final redemption of each of the Series 6 Covered Bonds and the Series 7 Covered Bonds the Issuer intends to cancel the listing of the Series 6 Covered Bonds and the Series 7 Covered Bonds on the Official List maintained by the Financial Conduct Authority and the Issuer's admission to trading on the London Stock Exchange plc of each of the Series 6 Covered Bonds and the Series 7 Covered Bonds with effect on 2 January 2026 (being more than 20 business days after today's date).

This Notice is given on 1 December 2025.

For further information, please email:

[media@thecoventry.co.uk](mailto:media@thecoventry.co.uk)

#### **Notifying person:**

Catherine Green  
Society Secretary  
LEI: 2138004G59FXEAZ6IO10

**Coventry Building Society**  
Coventry House  
Harry Weston Road  
Binley

Coventry  
CV3 2TQ

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