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## **NOTICE FOR THE REDEMPTION OF COVERED BONDS**

**[COVENTRY BUILDING SOCIETY](#)**

Released 15:59:36 22 June 2026

RNS Number : 2694J  
Coventry Building Society  
22 June 2026

**NOTICE FOR THE REDEMPTION OF COVERED BONDS AND NOTICE TO DELIST THE COVERED BONDS  
ISSUED BY COVENTRY BUILDING SOCIETY**

Date: 22 June 2026

**€500,000,000 Series 10 0.125 per cent. Fixed Rate due June 2026**

**(ISIN: XS2015230365; Common Code: 201523036)**

**(the Series 10 Covered Bonds)**

**NOTICE IS HEREBY GIVEN** that on 22 June 2026 the Issuer redeemed in full the Series 10 Covered Bonds issued pursuant to the Coventry Building Society €11 billion Global Covered Bond Programme.

Following the full and final redemption of the Series 10 Covered Bonds the Issuer intends to cancel the listing of the Series 10 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 the Series 10 Covered Bonds with effect on 20 July 2026 (being more than 20 business days after today's date).

This Notice is given on 22 June 2026.

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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