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NOTICE OF REDEMPTION TO BONDHOLDERS

COVENTRY BUILDING SOCIETY

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Coventry Building Society
15 October 2026

THIS ANNOUNCEMENT RELATES TO THE DISCLOSURE OF INFORMATION THAT QUALIFIED OR MAY HAVE QUALIFIED AS INSIDE INFORMATION WITHIN THE MEANING OF ARTICLE 7(1) OF THE MARKET ABUSE REGULATION (EU) 596/2014 AS IT FORMS PART OF UK DOMESTIC LAW BY VIRTUE OF THE EUROPEAN UNION (WITHDRAWAL) ACT 2018.

Coventry Building Society

Notice**to the holders of the outstanding****£400,000,000 7.000 per cent. Senior Non-Preferred Fixed Rate Reset Notes due 2027 (the "Notes")****issued by Coventry Building Society (the "Issuer")**

NOTICE IS HEREBY GIVEN by the Issuer to the holders of the Notes that, pursuant to Condition 6(d) (*Redemption at the Option of the Issuer*), on 7 November 2026 (the "**Optional Redemption Date**"), being a date falling not less than 15 nor more than 30 days from today's date, it shall redeem all of the outstanding Notes at the Optional Redemption Amount (a price equal to 100 per cent. of their principal amount) together with accrued and unpaid interest to (but excluding) the Optional Redemption Date. As the Optional Redemption Date is not a business day (as such term is defined in the Conditions), pursuant to and in accordance with Condition 7(h) (*Non-Business Days*), payment of the Optional Redemption Amount will be made on 9 November 2026, which is the next following business day, through the clearing systems.

Capitalised but undefined terms shall have the meanings set out in the trust deed dated 27 May 2022 (as modified, amended, supplemented and/or restated from time to time) constituting the Notes.

Further information

For further enquiries, please email:
media@thecoventry.co.uk

Notifying person

Catherine Green
Society Secretary

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Coventry Building Society

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Dated: 15 October 2026

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