



**LONDON
STOCK
EXCHANGE**

An LSEG Business

NS Further re

UPDATE TO HALF-YEAR FINANCIAL REPORT

COVENTRY BUILDING SOCIETY

Released 11:16:49 30 July 2026

RNS Number : 5848O
Coventry Building Society
30 July 2026

30 July 2026

Update to Interim Financial Report

Subsequent to the approval of the 2026 Interim Financial Report on 28 July 2026, a typographical error was identified within the unaudited capital resources table on page 10 of the Chief Financial Officer's Review.

The reported Total Tier 1 capital of £2,364 million should have been reported as £3,654 million as at 30 June 2026.

There is no impact to the reported primary financial statements and notes to the Interim Financial Report, capital ratios or other line items within the tables presented below.

As reported:

	End-point 30 Jun 2026	End-point 31 Dec 2025 £m
(Unaudited)	£m	
Capital resources:		
Common Equity Tier 1 (CET 1) capital	2,989	2,907
Total Tier 1 capital	2,364	3,572
Total capital	3,925	3,847
Risk weighted assets	15,235	14,760
CRD V ratios	%	%
Common Equity Tier 1 (CET 1) ratio	19.6	19.7
UK leverage ratio	4.8	4.6

As corrected:

	End-point 30 Jun 2026	End-point 31 Dec 2025 £m
(Unaudited)	£m	

Capital resources:		
Common Equity Tier 1 (CET 1) capital	2,989	2,907
Total Tier 1 capital	3,654	3,572
Total capital	3,925	3,847
Risk weighted assets	15,235	14,760
CRD V ratios	%	%
Common Equity Tier 1 (CET 1) ratio	19.6	19.7
UK leverage ratio	4.8	4.6

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

London Stock Exchange plc is not responsible for and does not check content on this Website. Website users are responsible for checking content. Any news item (including any prospectus) which is addressed solely to the persons and countries specified therein should not be relied upon other than by such persons and/or outside the specified countries. [Terms and conditions](#), including restrictions on use and distribution apply.

© 2026 London Stock Exchange plc. All rights reserved.