



RNS

Publication of Final Terms

Publication of Final Terms - Replacement

COVENTRY BUILDING SOCIETY

Released 17:50:20 18 June 2021

RNS Number : 4560C
Coventry Building Society
18 June 2021

The 'Publication of Final Terms' announcement released on 18 June 2021 at 17:13 under RNS No 4512C has been reformatted.

All details remain unchanged.

The full text is shown below.

RNS Announcement

Publication of Final Terms

The following Final Terms dated 17 June 2021 under the Coventry Building Society €10 billion Global Covered Bond Programme, unconditionally and irrevocably guaranteed as to payments by Coventry Godiva Covered Bonds LLP, are available for viewing:

£1,000,000,000 Series 3 Floating Rate Covered Bonds due June 2026

To view the Final Terms, please paste the following URL into the address bar of your browser:

http://www.rns-pdf.londonstockexchange.com/rns/4560C_1-2021-6-18.pdf

The Final Terms has been submitted to the National Storage Mechanism and will be available for inspection at <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>.

For further information, please contact:

Thomas Crane
General Counsel and Secretary
Coventry Building Society
Telephone: +44 (0)2476 435506

DISCLAIMER - INTENDED ADDRESSEES

Please note that the information contained in the Final Terms may be addressed to and/or targeted at persons who are residents of particular countries (specified in the relevant Final Terms) only and is not intended for use and should not be relied upon by any person outside these countries and/or to whom the offer contained in the relevant Final Terms is not addressed. Prior to relying on the information contained in the relevant Final Terms you must ascertain from the relevant Final Terms whether or not you are part of the intended addressees of the information contained therein.

Your right to access this service is conditional upon complying with the above requirement.

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

PFTFPMFTMTIBBTB

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.

© 2021 London Stock Exchange plc. All rights reserved.