



RNS

Issue of Debt

## Redemption of Covered Bonds

### COVENTRY BUILDING SOCIETY

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Coventry Building Society  
03 November 2021

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

Date: 3 November 2021

#### €500,000,000 Series 6 0.625 per cent. Fixed Rate due 2021(the Series 6 Covered Bonds)

**NOTICE IS HEREBY GIVEN** that on 3 November 2021 the Issuer redeemed in full the Series 6 Covered Bonds issued pursuant to the Coventry Building Society €7billion Global Covered Bond Programme.

Following the full and final redemption of the Series 6 Covered Bonds the Issuer intends to cancel the listing of the Series 6 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 6 Covered Bonds with effect on 1 December 2021 (being more than 20 business days after today's date).

This Notice is given on 3 November 2021

For further information, please contact:

Thomas Crane  
General Counsel and Secretary  
*Coventry Building Society*  
Telephone: 02476 435506

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