RNS ANNOUNCEMENT

PUBLICATION OF OFFERING CIRCULAR

The following Offering Circular has been approved by the Financial Conduct Authority and is available for viewing:

*Offering Circular dated 10 November 2026 (the **Offering Circular**) relating to the €11 billion Global Covered Bond Programme of Coventry Building Society, unconditionally and irrevocably guaranteed as to payments by Coventry Building Society Covered Bonds LLP.*

To view the full document, please paste the following URL into the address bar of your browser.

http://www.rns-pdf.londonstockexchange.com/rns/6079C_1-2026-11-10.pdf

The Offering Circular has been submitted to the National Storage Mechanism and will shortly be available for inspection at https://data.fca.org.uk/#/nsm/nationalstoragemechanism.

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

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