

Issuer	Coventry Building Society
LLP	Coventry Building Society Covered Bonds LLP
Regulated Covered Bond Programme	Coventry Building Society €11 Billion Global Covered Bond Programme
Programme Registration Date	11 April 2011

RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2	GBP	500,000,000	SONIA + 0.45%	Nov-08	Oct-27	Soft	XS0400750542	FCA
10	EUR	500,000,000	0.125%	Jun-19	Jun-26	Soft	XS2015230365	FCA
12	GBP	850,000,000	SONIA + 0.50%	Apr-20	Apr-26	Soft	XS2149428109	FCA
13	EUR	750,000,000	0.010%	Jul-21	Jul-28	Soft	XS2360599281	FCA
14	EUR	500,000,000	2.625%	Sep-22	Dec-26	Soft	XS2534984716	FCA
15	GBP	500,000,000	SONIA + 0.50%	Mar-23	Mar-28	Soft	XS2596604590	FCA
16	EUR	500,000,000	2.625%	Oct-24	Oct-29	Soft	XS2853557374	FCA
17	GBP	600,000,000	SONIA + 0.55%	Jan-25	Jan-30	Soft	XS2954939414	FCA
18	GBP	600,000,000	SONIA + 0.48%	Sep-25	Sep-30	Soft	XS3179741759	FCA

Last updated: 24-Mar-26