



Portfolio purchase announcement

COVENTRY BUILDING SOCIETY

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RNS ANNOUNCEMENT

COVENTRY BUILDING SOCIETY

Coventry Building Society announces that it has today repurchased more than £480 million of buy-to-let mortgages originated under its subsidiary, Godiva Mortgages Limited from UK Mortgages PLC, managed by TwentyFour Asset Management.

The completion of the repurchase is intended to occur in two phases, in February 2021 and May 2021.

The Society has maintained the servicing of the Loans since they were originally sold in two tranches in 2015 and 2018, resulting in a seamless transaction for borrowers under the Loans.

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