

## **The Co-operative Bank plc - Annual Information Update March 2010**

### 1. Introduction

The Co-operative Financial Services Limited merged with Britannia Building Society on 1 August 2009. The Co-operative Bank plc (a subsidiary of the Co-operative Financial Services Limited) published its annual results for the year end 31 December 2009 on 18 March 2010.

The Co-operative Bank plc is submitting its Annual Information Update in accordance with the provisions of The Prospectus Directive.

(The Annual Information Update will be published via RNS. It will also be available on Britannia's website: [www.britannia.co.uk](http://www.britannia.co.uk) and The Co-operative Financial Services website [www.cfs.co.uk](http://www.cfs.co.uk))

### 2. Chronological list of announcements and filings

#### Britannia Building Society

Merger Announcement – 21 January 2009  
Preliminary Results for Year Ending 31.12.08 – 26 February 2009  
Annual Information Update for Year Ending 31.12.08 – 11 March 2009  
Notice of AGM – 9 April 2009  
Publication of Prospectus – 20 April 2009  
AGM Statement – 29 April 2009  
Market Announcement – 7 July 2009  
Market Announcement – 7 July 2009  
Market Announcement – 9 July 2009  
Market Announcement – 16 July 2009  
Market Announcement – 20 July 2009  
Notice to covered bondholders – 31 July 2009

#### The Co-operative Bank plc

Merger Announcement – 21 January 2009  
Merger Update – 20 March 2009  
Annual Financial Report – 2 April 2009  
Merger Update – 29 April 2009  
Directorate Change – 9 June 2009  
Directorate Change – 10 July 2009  
Merger Update – 24 July 2009  
Publication of Prospectus – 29 July 2009  
Issue of Equity – 5 August 2009  
Half Yearly Report – 10 September 2009  
Amendments to Covered Bond Programme – 26 October 2009  
Publication of Investor Programme – 16 November 2009  
Britannia Building Society Cessation Accounts – 1 December 2009  
Annual Financial Report – 18 March 2010  
Appointment of Chairman – 26 March 2010

### 3. Location of full text of all announcements / filings

Full details of all announcements are available via the RNS website.

### 4. Accuracy of the information

The information referred to in this update was up to date at the time the information was published, but some information may now be out of date.

### 5. For further information, please contact:

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