Confirmation of Compliance

1.1 Confirmation

I confirm that I am satisfied that the arrangements relating to the regulated covered bonds comply with the requirements of the RCB Regulations and the RCB sourcebook.

I confirm that in accordance with RCB 3.2.2D the issuer (or if applicable owner) has obtained written advice or reports from suitable independent third party advisers on compliance with the RCB Regulations and RCB sourcebook.

I consent to this confirmation being published on the regulated covered bonds register on the FCA's public website.

Issuer name
Period covered by compliance
Name of regulated covered bond
Signature (if the form is electronically submitted, the signature must be scanned)
Signature (if the form is electronically submitted, the signature must be scanned)
Name of signatory
Title of signatory (signatory must be a director or senior manager)
Title of signatory (signatory must be a unector of senior manager)
Date

FCA ● RCB 3 Annex 1D Page 2