

<b>Issuer</b> LLP	HSBC UK Bank plc HSBC UK Covered Bonds LLP HSBC UK Bank plc €25 billion Global Covered Bond Programme Programme Registration Date 25 March 2021
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RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2022-1	GBP	500,000,000	Compounded Daily SONIA + 0.62%	Sep-22	Aug-27	Soft	XS2532381352	FCA
2023-1	GBP	500,000,000	Compounded Daily SONIA + 0.50%	Sep-23	Aug-28	Soft	XS2682200030	FCA
2025-1	EUR	750,000,000	2.625%	Jun-25	May-30	Soft	XS3020847268	FCA

Last updated: 25-Jun-25