

Issuer	HSBC UK Bank plc
LLP	HSBC UK Covered Bonds LLP
Regulated Covered Bond Programme	HSBC UK Bank plc €25 billion Global Covered Bond Programme
Programme Registration Date	25 March 2021



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

Last updated: 25-Sep-23