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| 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 |
| 2025-1 | EUR | 750,000,000 | 2.625% | Jun-25 | May-30 | Soft | XS3020847268 | FCA |

Last updated: 25-Jun-25