

<b>Issuer</b>	Clydesdale Bank Plc (formerly Virgin Money Plc)
<b>LLP</b>	Eagle Place Covered Bonds LLP
<b>Regulated Covered Bond Programme</b>	Clydesdale Bank Plc €7 billion Global Covered Bond Programme
<b>Programme Registration Date</b>	21 October 2019

**RCB Register - Details of Regulated Covered Bonds outstanding**

<b>Series Number</b>	<b>Currency</b>	<b>Amount</b>	<b>Coupon</b>	<b>Issue Date</b>	<b>Final Maturity</b>	<b>Soft/Hard Bullet</b>	<b>ISIN Number</b>	<b>Listing Authority</b>
1	GBP	500,000,000	Compounded Daily SONIA + 0.70%	Mar-19	Mar-24	Soft	XS1968589116	UKLA
1 tap	GBP	100,000,000	Compounded Daily SONIA + 0.70%	Aug-19	Mar-24	Soft	XS1968589116	UKLA
2	EUR	600,000,000	0.010%	Sep-19	Sep-26	Soft	XS2049803575	UKLA

