

Issuer LLP Regulated Covered Bond Programme Programme Registration Date	Clydesdale Bank Plc (formerly Virgin Money Plc) Eagle Place Covered Bonds LLP Clydesdale Bank Plc €7 billion Global Covered Bond Programme 21 October 2019
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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
2	EUR	600,000,000	0.010%	Sep-19	Sep-26	Soft	XS2049803575	FCA
2012-2	GBP	700,000,000	4.625%	Jun-12	Jun-26	Soft	XS0789991527	FCA
3	GBP	600,000,000	Compounded Daily SONIA + 0.28%	Feb-22	Jan-27	Soft	XS2443513440	FCA
4	EUR	500,000,000	2.500%	Jun-22	Jun-27	Soft	XS2493830827	FCA
5	GBP	750,000,000	Compounded Daily SONIA + 0.62%	Sep-22	Mar-26	Soft	XS2527432277	FCA
6	GBP	500,000,000	Compounded Daily SONIA + 0.55%	Jun-23	Jun-28	Soft	XS2643790590	FCA
7	EUR	500,000,000	3.750%	Aug-23	Aug-28	Soft	XS2641928382	FCA
8	GBP	500,000,000	Compounded Daily SONIA + 0.60%	Sep-23	Sep-28	Soft	XS2692456200	FCA
9	GBP	500,000,000	Compounded Daily SONIA + 0.53%	Feb-25	Jan-28	Soft	XS2988672650	FCA
10	GBP	3,750,000,000	Compounded Daily SONIA + 0.80%	Jun-25	Jun-35	Soft	XS3095269539	FCA

Last updated: 23-Jun-25