

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

RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
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
2012-2	GBP	700,000,000	4.625%	Jun-12	Jun-26	Soft	XS0789991527	UKLA

