

Issuer	The Co-operative Bank plc
LLP	Moorland Covered Bonds LLP
Regulated Covered Bond Programme	The Co-operative Bank plc £4 Billion Global Covered Bond Programme
Programme Registration Date	12 October 2011



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority

Last updated: 29-Nov-21