

## **PRICING SUPPLEMENT**

Pricing Supplement dated 05 August 2019

**HSBC Bank plc**

### **Programme for the Issuance of Notes and Warrants**

#### **Issue of**

**EUR 1,000,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due August 2025 linked to a Basket of Securities**

#### **PART A - CONTRACTUAL TERMS**

This document constitutes the pricing supplement (the "**Pricing Supplement**") relating to the issue of the Tranche of Notes described herein for the purposes of listing on the Official List of the Irish Stock Exchange plc trading as Euronext Dublin ("**Euronext Dublin**") and must be read in conjunction with the offering memorandum dated 6<sup>th</sup> June 2019 as supplemented from time to time (the "**Offering Memorandum**") which, together with this Pricing Supplement, constitute listing particulars for the purposes of listing on the Global Exchange Market. Terms used herein shall be deemed to be defined as such for the purposes of the terms and conditions of the Notes, including the Terms and Conditions of the Equity Linked Notes, and Index Linked Notes (the "**Conditions**") set forth in the Offering Memorandum. The Alternative Note General Conditions do not apply.

Full information on the Issuer and the offer of the Notes is only available on the basis of the combination of this Pricing Supplement and the Offering Memorandum. The Offering Memorandum is available for viewing at HSBC Bank plc, 8 Canada Square, London E14 5HQ and [www.hsbc.com](http://www.hsbc.com) (please follow links to 'Investors', 'Fixed income investors', 'Issuance programmes') and copies may be obtained from HSBC Bank plc, 8 Canada Square, London E14 5HQ.

**The Offering Memorandum does not comprise (i) a prospectus for the purposes of Part VI of the Financial Services and Markets Act 2000 (as amended) or (ii) a base prospectus for the purposes of Directive 2003/71/EC (as amended or superseded, the "Prospectus Directive"). The Offering Memorandum has been prepared solely with regard to Notes that are not to be admitted to listing or trading on any regulated market for the purposes of Directive 2014/65/EU, as amended and not to be offered to the public in a Member State (other than pursuant to one or more of the exemptions set out in Article 3.2 of the Prospectus Directive).**

**Singapore SFA Product Classification:** In connection with Section 309B of the Securities and Futures Act (Chapter 289) of Singapore (the "**SFA**") and the Securities and Futures (Capital Markets Products) Regulations 2018 of Singapore (the "**CMP Regulations 2018**") the Issuer has determined, and hereby notifies all relevant persons (as defined in Section 309A(1) of the SFA), that the Notes are capital markets products other than prescribed capital markets products (as defined in the CMP Regulations 2018) and are Specified Investment Products (as defined in MAS Notice SFA 04-N12: Notice on the Sale of Investment Products and MAS Notice FAA-N16: Notice on Recommendation on Investment Products).

**It is advisable that investors considering acquiring any Notes understand the risks of transactions involving the Notes and it is advisable that they reach an investment decision after carefully considering, with their financial, legal, regulatory, tax, accounting and other**

advisers, the suitability of the Notes in light of their particular circumstances (including without limitation their own financial circumstances and investment objectives and the impact the Notes will have on their overall investment portfolio) and the information contained in the Offering Memorandum and this Pricing Supplement. Investors should consider carefully the risk factors set forth under "Risk Factors" in the Offering Memorandum.

1	Issuer:	HSBC Bank plc
2	Tranche number:	1
3	Currency:	
	(i) Settlement Currency:	Euro (" <b>EUR</b> ")
	(ii) Denomination Currency:	EUR
4	Aggregate Principal Amount of Notes:	
	(i) Series:	EUR 1,000,000
	(ii) Tranche:	EUR 1,000,000
5	Issue Price:	100 per cent. of the Aggregate Principal Amount
6	(i) Denomination(s): ( <i>Condition 2</i> )	EUR 1,000
	(ii) Calculation Amount:	The Denomination
	(iii) Aggregate Outstanding Nominal Amount Rounding	Not applicable
7	(i) Issue Date:	06 August 2019
	(ii) Interest Commencement Date:	Issue Date
	(iii) Trade Date:	25 July 2019
8	Maturity Date: ( <i>Condition 7(a)</i> )	06 August 2025, subject to early redemption on an Automatic Early Redemption Date (see paragraph 35 below) and adjusted in accordance with the Business Day Convention
9	Change of interest or redemption basis:	Not applicable

**PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE**

10	Fixed Rate Note provisions: ( <i>Condition 4</i> )	Not applicable
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11	Floating Rate Note provisions: (Condition 5)	Not applicable
12	Zero Coupon Note provisions: (Condition 6)	Not applicable
13	Equity-/Index-Linked Interest Note and other variable-linked interest Note provisions:	Applicable
	(i) Index/formula/other variable:	The basket of Securities as defined in the paragraph 29(i) below
	(ii) Provisions for determining interest where calculated by reference to Equity/Index and/or formula and/or other variable:	<p>Unless the Notes have been previously redeemed, or purchased and cancelled in accordance with the Conditions,</p> <p>(a) if the Calculation Agent determines that, on a Coupon Redemption Valuation Date<sub>j</sub> (as set out in Annex 2), <b>WO<sub>j</sub></b> is greater than or equal to the Coupon Price<sub>j</sub> in Annex 2, the amount of interest payable on the immediately succeeding Variable Coupon Interest Payment Date<sub>j</sub> shall be an amount in the Settlement Currency (the "<b>Variable Coupon Amount</b>") equal to the product of the Calculation Amount and 2.15 per cent.;</p> <p>otherwise, no coupon will be paid in respect of that Automatic Early Redemption Valuation Date<sub>j</sub>; Where:</p> <p>"<b>WO<sub>j</sub></b>" means the lowest performance (expressed as a percentage) among the Securities as determined by the Calculation Agent in accordance with the following formula:</p> $\text{Min}_{i=1 \text{ to } 2} \left( \frac{S_j^i}{S_0^i} \right)$ <p>Where:</p> <p>"<b>S<sub>j</sub><sup>i</sup></b>" means, in respect of a Security (Security<sub>i</sub>) and a Coupon Valuation Date<sub>j</sub>, the price of such Security<sub>i</sub> on the relevant Exchange at the Valuation Time on such Coupon Valuation Date<sub>j</sub>, as determined by the Calculation Agent.</p>

" $S_0^i$ " means, in respect of a Security (Security<sub>i</sub>), the Initial Price (as defined in paragraph 29(v) below) of such Security.

(iii) Provisions for determining interest where calculation by reference to Equity/Index and/or formula and/or other variable is impossible or impracticable or otherwise disrupted:	See adjustment provisions specified in paragraphs 29(ix), 29(x), 29(xii) and 29(xiv) below
(iv) Interest or calculation period(s):	Not applicable
(v) Interest Payment Date(s):	Each date specified as such in Annex 2 (each a " <b>Variable Coupon Interest Payment Date<sub>j</sub></b> "), subject (except in the case of the Maturity Date) to early redemption on an Automatic Early Redemption Date <sub>i</sub> , and adjusted in accordance with the Business Day Convention.
(vi) Business Day Convention:	Following Business Day Convention
(vii) Business Centre(s):	TARGET
(viii) Minimum Interest Rate:	Not applicable
(ix) Maximum Interest Rate:	Not applicable
(x) Day Count Fraction:	Not applicable

#### PROVISIONS RELATING TO REDEMPTION

<b>14</b>	Issuer's optional redemption (Call Option): ( <i>Condition 7(c)</i> )	Not applicable
<b>15</b>	Noteholder's optional redemption (Put Option): ( <i>Condition 7(d)</i> )	Not applicable
<b>16</b>	Final Redemption Amount of each Note: ( <i>Condition 7(a)</i> )	See paragraph 17 below
<b>17</b>	Final Redemption Amount of each Note in cases where the Final Redemption Amount is Equity-Linked/Index-Linked or other variable-linked:	Applicable
	(i) Index/Formula/other variable:	The basket of Securities as defined in paragraph 29(i) below

(ii) Provisions for determining Final Redemption Amount where calculated by reference to Equity/ Index and/or formula and/or other variable;

Unless previously redeemed or purchased and cancelled, if, on the Valuation Date, the Calculation Agent determines that:

- **WO<sub>final</sub>** is greater than or equal to 75 per cent, the Issuer shall redeem the Notes on the Maturity Date at EUR 1,000 per Calculation Amount;

- **WO<sub>final</sub>** is less than 75 per cent. and a Trigger Event has not occurred with respect to any of the Securities, the Issuer shall redeem the Notes on the Maturity Date at EUR 1,000 per Calculation Amount; or

**WO<sub>final</sub>** is less than 75 per cent and a Trigger Event has occurred with respect to one or more of the Securities, the Issuer shall redeem the Notes by paying on the Maturity Date an amount in the Settlement Currency in respect of each Note (of the Calculation Amount) determined by the Calculation Agent in accordance with the following formula:

$$\text{Calculation Amount} \times \text{WO}_{\text{final}} / \text{Strike}$$

Where:

**"Trigger Event"** means, with respect to a Security<sub>i</sub>, that the Final Price per Security (at least one), as determined by the Calculation Agent, is less than the Trigger Price.

**"Trigger Price"** means, with respect to a Security<sub>i</sub>, the price specified as such in Annex 1 with respect to such Security<sub>i</sub>.

**"WO<sub>final</sub>"** means, in respect of the Valuation Date, the lowest performance (expressed as a percentage) among the Securities as determined by the Calculation Agent in accordance with the following formula:

$$\text{Min}_{i=1 \text{ to } 2} \left( \frac{S_{\text{Final}}^i}{S_0^i} \right)$$

Where:

"i" means each Security in the basket, 1 to 2

"S<sup>i</sup><sub>Final</sub>" means, in respect of a Security (Security<sub>i</sub>) and the Valuation Date, the Final Price (as defined in paragraph 29(vii) below) of such Security<sub>i</sub>.

"S<sup>i</sup><sub>0</sub>" means, in respect of a Security (Security<sub>i</sub>), the Initial Price (as defined in paragraph 29(v) below) of such Security<sub>i</sub>.

**"Worst Performing Security"** means the Security for which the performance is the lowest in accordance with the definition of WO<sub>final</sub>.

For information purposes, if more than one Security<sub>i</sub> has the same percentage, the Calculation Agent shall determine which Security is the Worst Performing Security in its sole and absolute discretion.

**"Strike"** means 100%

(iii)	Provisions for determining Final Redemption Amount where calculation by reference to Equity/ Index and/or Formula and/or other variable is impossible or impracticable or otherwise disrupted:	See adjustment provisions specified in paragraphs 29(ix), 29(x), 29(xii) and 29(xiv) below
(iv)	Minimum Final Redemption Amount:	Not applicable
(v)	Maximum Final Redemption Amount:	Not applicable
<b>18</b>	Instalment Notes: (Condition 7(a))	Not applicable
<b>19</b>	Early Redemption:	Applicable
(i)	Early Redemption Amount (upon redemption for taxation reasons or illegality): (Condition 7(b) or 7(f))	Fair Market Value

- |       |                                                                                                                                               |                   |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------|-------------------|
| (ii)  | Early Redemption Amount (upon redemption following an Event of Default):<br>( <i>Condition 11</i> )                                           | Fair Market Value |
| (iii) | Early Redemption Amount (upon redemption following an FX Disruption Event or Benchmark Trigger Event):<br>( <i>Condition 9(f)(Y) or 15A</i> ) | Fair Market Value |
| (iv)  | Other redemption provisions:                                                                                                                  | Not applicable    |

#### **GENERAL PROVISIONS APPLICABLE TO THE NOTES**

- |           |                                                                                                                    |                                                                                                                                                                              |
|-----------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>20</b> | Form of Notes:<br>( <i>Condition 2(a)</i> )                                                                        | Bearer Notes                                                                                                                                                                 |
| <b>21</b> | New Global Note:                                                                                                   | No                                                                                                                                                                           |
| <b>22</b> | If issued in bearer form:                                                                                          |                                                                                                                                                                              |
|           | (i) Initially represented by a Temporary Global Note or Permanent Global Note:                                     | Temporary Global Note                                                                                                                                                        |
|           | (ii) Temporary Global Note exchangeable for Permanent Global Note and/or Definitive:<br>( <i>Condition 2(a)</i> )  | Temporary Global Note exchangeable for Permanent Global Note which is exchangeable for Definitive Notes only in limited circumstances specified in the Permanent Global Note |
|           | (iii) Permanent Global Note exchangeable at the option of the bearer for Definitive Notes and/or Registered Notes: | Yes                                                                                                                                                                          |
|           | (iv) Coupons to be attached to Definitive Notes:                                                                   | Yes                                                                                                                                                                          |
|           | (v) Talons for future Coupons to be attached to Definitive Notes:                                                  | No                                                                                                                                                                           |
| <b>23</b> | Exchange Date for exchange of Temporary Global Note:                                                               | Not earlier than 40 days after the Issue Date.                                                                                                                               |
| <b>24</b> | If issued in registered form (other than Uncertified Registered Notes):                                            | Not applicable                                                                                                                                                               |
| <b>25</b> | Payments:                                                                                                          |                                                                                                                                                                              |

(Condition 9)

	(i)	Relevant Financial Centre Day:	TARGET
	(ii)	Payment of Alternative Payment Currency Equivalent:	Not applicable
	(iii)	Conversion provisions:	Not applicable
	(iv)	Underlying Currency Pair provisions:	Not applicable
	(v)	Price Source Disruption:	Not applicable
	(vi)	LBMA Physical Settlement provisions:	Not applicable
<b>26</b>		Redenomination: (Condition 10)	Not applicable
<b>27</b>		Other terms:	See Annexes

**PROVISIONS APPLICABLE TO INDEX-LINKED NOTES AND EQUITY-LINKED NOTES**

<b>28</b>		Physical Delivery:	Not applicable
<b>29</b>		Provisions for Equity-Linked Notes:	Applicable
	(i)	Securities:	The Securities comprised in the basket specified in Annex 1
	(ii)	Underlying Company(ies):	The entities specified as such in Annex 1
	(iii)	Exchange(s):	With respect to each Security <sub>i</sub> , each exchange or quotation system specified as such in respect of such Security <sub>i</sub> in the Annex 1
	(iv)	Related Exchange(s):	With respect to each Security <sub>i</sub> , each exchange or quotation system specified as such in respect of such Security <sub>i</sub> in the Annex 1
	(v)	Initial Price:	See Annex 1
	(vi)	Strike Date:	25 <sup>th</sup> July 2019
	(vii)	Final Price:	As defined in Condition 22(a)
	(viii)	Reference Price:	Not applicable
	(ix)	Potential Adjustment Event:	Condition 22(g)(i) applies
		- Extraordinary Dividend (if other than as specified in the definition in Condition 21(a))	Condition 22(a) applies



	- additional Potential Adjustment Event (for purposes of paragraph (viii) of the definition thereof)	Not applicable
	(x) Extraordinary Event:	Condition 22(g)(ii) applies
	(xi) Conversion: (for Notes relating to Government Bonds and debt securities only)	Condition 22(g)(iii) does not apply
	(xii) Correction of prices:	Condition 22(g)(iv) applies
	(xiii) China Connect Underlying:	No
	(xiv) Additional Disruption Events:	The following Additional Disruption Events apply: Change in Law, Hedging Disruption, Increased Cost of Hedging
<b>30</b>	Additional provisions for Equity-Linked Notes:	See Annexes
<b>31</b>	Provisions for Index-Linked Notes:	Not applicable
<b>32</b>	Valuation Date(s):	25 July 2025, subject to postponement in accordance with Condition 22(e)
	- Specified Maximum Number of Disrupted Days:	The definition in Condition 22(a) applies
	- Number of local banking days for the purpose of postponing Disrupted Day Related Payment Dates pursuant to Condition 22(e):	3
<b>33</b>	Valuation Time:	The definition in Condition 22(a) applies
<b>34</b>	Averaging Dates:	Not applicable
<b>35</b>	Other terms or special conditions relating to Index-Linked Notes or Equity-Linked Notes:	Applicable
	(i) Knock-in Event:	Not applicable
	(ii) Knock-out Event:	Not applicable
	(iii) Automatic Early Redemption Event:	Applicable
		If $WO_j$ (as defined in paragraph 13(ii) above) is greater than or equal to the Automatic Early Redemption Price <sub>j</sub> as of any Automatic Early Redemption Valuation Date <sub>j</sub>

Where:

"S<sub>j</sub><sup>i</sup>" means, in respect of a Security (Security<sub>i</sub>) and an Automatic Early Redemption Valuation Date<sub>i</sub>, the price of such Security<sub>i</sub> on the relevant Exchange at the Valuation Time on such Automatic Early Redemption Valuation Date<sub>j</sub>, as determined by the Calculation Agent.

"S<sub>0</sub><sup>i</sup>" means, in respect of a Security (Security<sub>i</sub>), the Initial Price of such Security<sub>i</sub>

- Automatic Early Redemption Valuation Date(s): Each date specified as such in Annex 2 (each an "**Automatic Early Redemption Valuation Date<sub>j</sub>**") ("**j**" ranking from 1 to 23). Each Automatic Early Redemption Valuation Date shall be subject to postponement in accordance with Condition 22(e) as if each reference to "Valuation Date" in such Condition was deemed to be a reference to "Automatic Early Redemption Valuation Date".
- Automatic Early Redemption Price(s): Each price specified as such in Annex 2 (each an "**Automatic Early Redemption Price<sub>j</sub>**") ("**j**" ranking from 1 to 23)
- Automatic Early Redemption Date(s): Each date specified as such in Annex 2 (each an "**Automatic Early Redemption Date<sub>j</sub>**") ("**j**" ranking from 1 to 23)
- Automatic Early Redemption Amount: Each amount specified as such in Annex 2 (each an "**Automatic Early Redemption Amount<sub>j</sub>**") ("**j**" ranking from 1 to 23)
- Accrued interest payable on Automatic Early Redemption Date: No, interest does not accrue
- (iv) Interest Adjustment Not applicable

## DISTRIBUTION

- 36 (i) If syndicated, names of Relevant Dealer(s): Not applicable

	(ii) If syndicated, names of other Dealers/ (if any):	Not applicable
37	Prohibition of Sales to EEA Retail Investors:	Not applicable
38	Selling restrictions:	TEFRA D Rules.
	United States of America:	Notes may not be offered or sold within the United States of America or to, or for the account or the benefit of, a U.S. Person (as defined in Regulation S).
		40-day Distribution Compliance Period: Not applicable
39	Exemption(s) from requirements under Directive 2003/71/EC (as amended or superseded, the " <b>Prospectus Directive</b> "):	The offer is addressed to investors who will acquire Notes for a consideration of at least EUR100,000 (or equivalent amount in another currency) per investor for each separate offer
40	Additional U.S. federal income tax considerations:	The Notes are not Section 871(m) Notes for the purpose of Section 871(m).
41	Additional selling restrictions:	Not applicable

**CONFIRMED  
HSBC BANK PLC**



By: -----

*Authorised Signatory*

Date: -----

## PART B - OTHER INFORMATION

### 1 LISTING

- |       |                                                   |                                                                                                                                                                                                                            |
|-------|---------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| (i)   | Listing                                           | Application will be made to admit the Notes to listing on the Official List of Euronext Dublin on or around the Issue Date. No assurance can be given as to whether or not, or when, such application will be granted.     |
| (ii)  | Admission to trading                              | Application will be made for the Notes to be admitted to trading on the Global Exchange Market with effect from the Issue Date. No assurance can be given as to whether or not, or when, such application will be granted. |
| (iii) | Estimated total expenses of admission to trading: | EUR 1,000                                                                                                                                                                                                                  |

### 2 RATINGS

Ratings: The Notes are not rated

### 3 INTERESTS OF NATURAL AND LEGAL PERSONS INVOLVED IN THE ISSUE

Save for any fees payable to the Dealer(s) (if any) so far as the Issuer is aware, no person involved in the issue of the Notes has an interest material to the issue. The Dealer(s), and its affiliates have engaged, and may in future engage, in investment banking and/or commercial banking transactions with, and may perform other services for, the Issuer and its affiliates in the ordinary course of business.

### 4 PERFORMANCE OF INDEX/FORMULA/OTHER VARIABLE, AND OTHER INFORMATION CONCERNING THE UNDERLYING

Details of where the past and future performance and volatility of the securities can be obtained ; ENG SM , REE SM

### OPERATIONAL INFORMATION

- |   |              |                |
|---|--------------|----------------|
| 5 | ISIN Code:   | XS2035480446   |
| 6 | Common Code: | 203548044      |
| 7 | CUSIP:       | Not applicable |

<b>8</b>	Valoren number:	Not applicable
<b>9</b>	SEDOL:	Not applicable
<b>10</b>	WKN:	Not applicable
<b>11</b>	Other identifier / code:	Not applicable
<b>12</b>	Intended to be held in a manner which would allow Eurosystem eligibility:	Not applicable
<b>13</b>	Any clearing system(s) other than Euroclear and Clearstream, Luxembourg and the relevant identification number(s):	None
<b>14</b>	Delivery:	Delivery against payment
<b>15</b>	Settlement procedures:	Medium Term Note
<b>16</b>	Additional Paying Agent(s) (if any):	None
<b>17</b>	Common Depositary:	HSBC Bank plc.
<b>18</b>	Calculation Agent:	HSBC Bank plc
<b>19</b>	ERISA Considerations:	ERISA prohibited

## ANNEX 1

(This annex forms part to the Pricing Supplement to which it is attached)

### Information in relation to the Securities

<small>ISIN</small>	Securities	Depositar y	Underlyin g Company	Underlyin g Security	Bloomberg Code	ISIN code of the Securities	Exchange	Related Exchange	Initial Price (EUR)	Trigger Price (EUR)
<b>1</b>	Ordinary shares of ENAGAS		ENAGA S		ENG SM	ES01309 60018	Madrid	All Exchang es	19.61 93	9.8096 5
<b>2</b>	Ordinary shares of RED ELECTR ICA CORPOR ACION		RED ELECTR ICA CORPO RACION		REE SM	ES01730 93024	Madrid	All Exchang es	17.44	8.72

"**Securities**" means either (i) 'Ordinary shares of'; or (ii) 'Units of the'; or (iii) 'Depository Receipts' of each Underlying Company or Underlying Security as the case may be. Website for "Depository" if applicable:

**ANNEX 2**

*(This Annex forms part to the Pricing Supplement to which it is attached)*

<b>"j"</b>	<b>Automatic Early Redemption Valuation Date<sub>j</sub> / Coupon Valuation Date<sub>j</sub></b>	<b>Automatic Early Redemption Date<sub>j</sub></b>	<b>Coupon Price<sub>j</sub></b>	<b>Variable Coupon Interest Payment Date<sub>j</sub></b>	<b>Automatic Early Redemption Price<sub>j</sub></b>	<b>Automatic Early Redemption Amount<sub>j</sub></b>
1	25 Oct 2019	06 Nov 2019	75.00%	06 Nov 2019	100.00%	100.00%
2	27 Jan 2020	06 Feb 2020	75.00%	06 Feb 2020	98.00%	100.00%
3	23 Apr 2020	06 May 2020	70.00%	06 May 2020	96.00%	100.00%
4	27 Jul 2020	06 Aug 2020	70.00%	06 Aug 2020	94.00%	100.00%
5	27 Oct 2020	06 Nov 2020	60.00%	06 Nov 2020	92.00%	100.00%
6	27 Jan 2021	08 Feb 2021	60.00%	08 Feb 2021	90.00%	100.00%
7	26 Apr 2021	06 May 2021	60.00%	06 May 2021	88.00%	100.00%
8	27 Jul 2021	06 Aug 2021	60.00%	06 Aug 2021	86.00%	100.00%
9	27 Oct 2021	08 Nov 2021	60.00%	08 Nov 2021	84.00%	100.00%
10	26 Jan 2022	07 Feb 2022	60.00%	07 Feb 2022	82.00%	100.00%
11	26 Apr 2022	06 May 2022	60.00%	06 May 2022	80.00%	100.00%
12	27 Jul 2022	08 Aug 2022	60.00%	08 Aug 2022	78.00%	100.00%
13	26 Oct 2022	07 Nov 2022	60.00%	07 Nov 2022	76.00%	100.00%
14	25 Jan 2023	06 Feb 2023	60.00%	06 Feb 2023	75.00%	100.00%
15	25 Apr 2023	08 May 2023	60.00%	08 May 2023	75.00%	100.00%
16	26 Jul 2023	07 Aug 2023	60.00%	07 Aug 2023	75.00%	100.00%
17	25 Oct 2023	06 Nov 2023	60.00%	06 Nov 2023	75.00%	100.00%
18	25 Jan 2024	06 Feb 2024	60.00%	06 Feb 2024	75.00%	100.00%
19	23 Apr 2024	06 May 2024	60.00%	06 May 2024	75.00%	100.00%
20	25 Jul 2024	06 Aug 2024	60.00%	06 Aug 2024	75.00%	100.00%

21	25 Oct 2024	06 Nov 2024	60.00%	06 Nov 2024	75.00%	100.00%
22	27 Jan 2025	06 Feb 2025	60.00%	06 Feb 2025	75.00%	100.00%
23	23 Apr 2025	06 May 2025	60.00%	06 May 2025	75.00%	100.00%
24	None	None	60.00%	The Maturity Date	None	None



