

HSBC Bank plc 8 Canada Square Canary Wharf London E14 5HQ

# Notice of Aggregate Principal Amount

# HSBC Bank plc

(A company incorporated in England with registered number 14259; the liability of its members is limited)

# GBP 4,718,137

### Preference Share-linked Notes issued under the Notes and Warrants Programme

### Issue of Series UKSED3P 1960: GBP 4,718,137 Notes due October 2026 (the "Notes")

### ISIN Code: GB00BN08SJ99

As required by Article 17(2) of the Prospectus Regulation (Regulation (EU) 2017/1129), HSBC Bank plc as issuer hereby confirms that the final Aggregate Principal Amount of the Notes is GBP 4,718,137

15 October 2021