

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)

## Issue of EUR 120,000,000 Index-Linked Notes due 2032 (the "Notes")

## ISIN Code: FR0014007TQ5

HSBC Bank plc as issuer hereby confirms that the final aggregate principal amount of the Notes subscribed in connection with the public offer of the Notes is EUR 92,500,000.

Notes which were not subscribed in connection with the public offer have been cancelled.

2 August 2022