#### PRICING SUPPLEMENT

Pricing Supplement dated 19 September 2013

### **HSBC** Bank plc

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

Issue of GBP 1,881,500 6 Year Range Accrual Notes linked to FTSE™ 100 Index and S&P 500® Index due September 2019 issued pursuant to HSBC Bank plc's Programme for the Issuance of Notes and Warrants

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

This document constitutes the pricing supplement ("**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 and must be read in conjunction with the Offering Memorandum dated 18 June 2013 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 (the "**Conditions**") set forth in such Offering Memorandum.

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, United Kingdom and www.hsbc.com (please follow the link to 'Investor relations', 'Fixed income securities' 'Issuance programmes') and copies may be obtained from HSBC Bank plc, 8 Canada Square, London E14 5HQ, United Kingdom.

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 (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 2004/39/EC 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).

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 plo	
2.	Tranc	che number:	1	
3.	Currency:			
	(i)	Settlement Currency:	GBP	
	(ii)	Denomination Currency:	GBP	
4.	Aggregate Principal Amount:			

(i) Series: GBP 1,881,500

(ii) Tranche: GBP 1,881,500

5. Issue Price: 100 per cent. of the Aggregate Principal Amount

6. (i) Denomination(s) (Condition 2(b)):

GBP 1

(ii) Calculation Amount:

GBP 1

7. (i) Issue Date: 24 September 2013

(ii) Interest Commencement Date: Not applicable

8. Maturity Date: 24 September 2019

(Condition 7(a))

9. Change of interest or redemption basis: Not applicable

## PROVISIONS RELATING TO INTEREST (IF ANY) PAYABLE

10. Fixed Rate Note provisions: (Condition 4) Not applicable

11. Floating Rate Note provisions: Not applicable

(Condition 5)

12. Zero Coupon Note provisions: Not applicable

(Condition 6)

13. Index-Linked Interest Note Provisions: Applicable

(i) Index/formula/other variable: The Indices

(ii) Provisions for determining interest where calculated by reference to Index and/or formula and/or other variable:

In respect of an Accrual Period, a coupon in respect of each Note calculated by the Calculation Agent in accordance with the following provisions will be payable on the relevant Interest Payment Date:

Calculation Amount x Coupon

Where:

"Coupon" means n/N x 4.20%

"n" means in respect of an Accrual Period the number of Scheduled Trading Days during such Accrual Period in respect of which the Calculation Agent determines that the Worst Performing Index Performance is equal to or greater than 60% and that the Best Performing Index Performance is less than or equal to 130%.

For the purposes of the definitions of "n" and "Valuation Date" Scheduled Trading Day means any day determined by the Calculation Agent as a Scheduled Trading Day on the Strike Date.

"N" means in respect of an Accrual Period, the number of Scheduled Trading Days set out as such in respect of such Accrual Period in the table contained in Annex 2.

"Accrual Period" means each period from (and including) the relevant Accrual Period Start Date to (and including) the corresponding Accrual Period End Date, as specified in the table contained in Annex 2.

"Accrual Period Start Date" means each of the dates specified as an accrual period start date in the table contained in Annex 2.

"Accrual Period End Date" means each of the dates specified as an accrual period end date in the table contained in Annex 2.

"Worst Performing Index Performance" means, in respect of a Valuation Date, the lowest Index Performance of the Indices in respect of such Valuation Date, provided that if two or more Index Performances in respect of such Valuation Date are the same, the Calculation Agent shall determine which Index Performance shall constitute the Worst Performing Index Performance in respect of such day.

"Best Performing Index Performance" means, in respect of a Valuation Date, the highest Index Performance of the Indices in respect of such Valuation Date, provided that if two or more Index Performances in respect of such Valuation Date are the same, the Calculation Agent shall determine which Index Performance shall constitute the Best Performing Index Performance in respect of such day.

"Index Performance" means, in relation to an Index and a Valuation Date, a percentage calculated by the Calculation Agent in respect of such date in accordance with the following formula:

Final Index Level x 100%

"**Final Valuation Date**" means 10 September 2019 See paragraphs 30(x) and 30(xi) below

- (iii) Provisions for determining interest where calculation by reference to Index and/or formula and/or other variable is impossible or impracticable or otherwise disrupted:
- (iv) Interest or calculation period(s): Not applicable

(v) Interest Payment Dates: Each of the dates specified as Interest Payment Dates

in the table contained in Annex 2.

(vi) Business Day Convention: Following

(vii) Business Centre(s): London

(viii) Minimum Interest Rate: 0% per Calculation Amount per Accrual Period

(ix) Maximum Interest Rate: 4.20% per Calculation Amount per Accrual Period

(x) Day Count Fraction: Not applicable

#### PROVISIONS RELATING TO REDEMPTION

14. Issuer's optional redemption (Call Not applicable

Option):

(Condition 7(c))

15. Noteholder's optional redemption (Put Not applicable Option):

(Condition 7(d))

16. Final Redemption Amount of each Note: Not applicable (*Condition 7(a)*)

17. 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:

Indices

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

Unless previously redeemed, or purchased and cancelled in accordance with the Conditions, the Final Redemption Amount payable by the Issuer on the Maturity Date shall be an amount in the Settlement Currency determined by the Calculation Agent in accordance with the following provisions:

If in respect of the Final Valuation Date the Worst Performing Index Performance is equal to or greater than 60%, an amount equal to:

Calculation Amount x 100%

If in respect of the Final Valuation Date the Worst Performing Index Performance is less than 60%, an amount equal to:

Calculation Amount x Worst Performing Index Performance on the Final Valuation Date

(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 paragraphs 30(x) and 30(xi) below

(iv) Minimum Final Redemption 0% of the Calculation Amount Amount

(v) Maximum Final Redemption 100% of the Calculation Amount Amount:

18. Instalment Notes: Not applicable (Condition 7(a))

19. Early Redemption Amount:

(i) Early Redemption Amount (upon redemption for taxation reasons, illegality or following an Event of Default):

(Conditions 7(b), 7(f) or 11)

(ii) Other redemption provisions: Not applicable (Condition 7(i))

# GENERAL PROVISIONS APPLICABLE TO THE NOTES

20. Form of Notes: (Condition 2(a))

(i) Form of Notes: Uncertificated Registered Form

(ii) Bearer Notes exchangeable for Not applicable Registered Notes:

21. New Global Note: Not applicable

22. If issued in bearer form:

(i) Initially represented by a Not applicable Temporary Global Note or Permanent Global Note:

(ii) Temporary Global Note Not applicable exchangeable for Permanent Global Note and/or Definitive Notes and/or Registered Notes:

(Condition 2(a))

(iii) Permanent Global Note Not applicable exchangeable at the option of the Issuer in circumstances where the Issuer would suffer material disadvantage following a change of law or regulation:

(iv) Coupons to be attached to Not applicable Definitive Notes:

(v) Talons for future Coupons to be Not applicable attached to Definitive Notes:

23. Exchange Date for exchange of Temporary Not applicable Global Note:

# 24. Payments:

(Condition 9)

(i) Relevant Financial Centre Day: London

(ii) Payment of Alternative Payment Currency Equivalent: Not applicable

(iii) Conversion provisions:

Not applicable

(iv) Underlying Currency Pair

Not applicable

provisions:

(v) FX Disruption:

Not applicable

25. Redenomination: (Condition 10)

Not applicable

26. Other terms:

See Annexes 1 and 2

# PROVISIONS APPLICABLE TO INDEX-LINKED NOTES, EQUITY-LINKED NOTES

Security Delivery: Not applicable 27. 28. Securities: Not applicable Additional provisions for Not applicable 29. Equity-Linked Notes: 30. Provisions for Index-Linked Applicable Notes: Indices: (i) FTSETM 100 Index and S&P 500® Index (each an Index) (ii) **Index Sponsor:** respect of FTSETM 100 Index: FTSE International Limited In respect of the S&P 500® Index: Standard & Poor's Corporation (iii) Index Rules: Not applicable (iv) Exchange(s): In respect of FTSETM 100 Index: London Stock Exchange In respect of the S&P 500® Index: New York Stock Exchange Related Exchange(s): In respect of FTSETM 100 Index: Euronext Liffe, (v) London In respect of the S&P 500® Index: Chicago Board Options Exchange (vi) Initial Index Level: In respect of FTSETM 100 Index: 6583.99 In respect of the S&P 500® Index: 1683.99 (vii) Final Index Level: The definition in Condition 22(a) applies (viii) Strike Date: 10 September 2013 (ix) Reference Level: Not applicable Condition 22(f) applies (x) Adjustments to Indices: (xi) Additional Disruption The following Additional Disruption Events Event: Change in Law, Hedging Disruption, Increased Cost of Hedging Index Substitution: Not applicable (xii) Valuation Date(s): Each Scheduled Trading Day during an Accrual 31. Period and the Final Valuation Date. Valuation Time: 32. The definition in Condition 22(a) applies 33. Averaging Dates: Not applicable

Not applicable

(i)

Averaging Date Market

# Disruption:

34. Other terms or special conditions relating to Index-Linked Notes or Equity-Linked Notes:

Not applicable

# **DISTRIBUTION**

(i) If syndicated, names of 35. Relevant Dealer(s)/Lead Manager(s):

Not applicable

(ii) If syndicated, names of other Dealers/Managers Not applicable

(if any):

Selling restrictions: 36.

Not applicable

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 US person (as defined in

Regulation S)

Exemption(s) from requirements under Directive 2003/71/EC (as amended) (the "Prospectus Directive"):

The offer is addressed solely to qualified investors (as such term is defined in the Prospectus

Directive)

Additional selling restrictions:

Not applicable

# CONFIRMED

# HSBC BANK PLC



Date:

#### **PART B - OTHER INFORMATION**

#### 1 LISTING

(i) Listing: Application has been made to admit the Notes to listing

on the Official List of the Irish Stock Exchange. 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

(iii) Estimated total expenses of

admission to trading:

EUR 500

#### 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 (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 and their affiliates have engaged, and may in the 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 REASONS FOR THE OFFER ESTIMATED NET PROCEEDS AND TOTAL EXPENSES

(i) Reasons for the offer: Not applicable

(ii) Estimated net proceeds: Information not provided

(iii) Estimated total expenses: Information not provided

## 5 YIELD

Indication of yield: Not applicable

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

Information relating to the past and future performance of the Indices is available on Bloomberg pages UKX in respect of FTSE $^{\text{TM}}$  100 Index and SPX in respect of the S&P 500 $^{\circ}$  Index

# **OPERATIONAL INFORMATION**

7 ISIN Code: GB00BDVZZ984

8 Common Code: 097305161

9 CUSIP: Not applicable

10 Valoren Number: Not applicable

11 SEDOL: BDVZZ98

12 WKN: Not applicable

13 Intended to be held in a manner which No would allow Eurosystem eligibility: 14 Any clearing system(s) other than CREST Account 307 Euroclear and Clearstream, Luxembourg and the relevant identification number(s): 15 Delivery: Delivery against payment Medium Term Note 16 Settlement procedures: 17 Additional Paying Agent(s) (if any): Computershare Investor Services PLC 18 Not applicable Common Depositary: **HSBC** France 19 Calculation Agent: 20 City in which specified office of London Registrar to be maintained: (Condition 15) ERISA Considerations: 21. Not applicable

#### Annex 1

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

#### **Index Disclaimers**

# STATEMENTS REGARDING THE FTSE™ 100 INDEX

The Notes are not in any way sponsored by FTSE International Limited ("FTSE") or by The London Stock Exchange plc (the "Exchange") or by The Financial Times Limited ("FT") and neither FTSE or Exchange or FT makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE™ 100 Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated solely by FTSE. However, neither FTSE or Exchange or FT shall be liable (whether in negligence or otherwise) to any person for any error in the Index and neither FTSE or Exchange or FT shall be under any obligation to advise any person of any error therein.

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Annex 2
(This Annex forms part of the Pricing Supplement to which it is attached)

Accrual period	Accrual Period Start Date (included)	Accrual Period End Date (included)	Interest Payment Date	N
1	11/09/2013	10/03/2014	24/03/2014	180
2	11/03/2014	10/09/2014	24/09/2014	183
3	11/09/2014	10/03/2015	24/03/2015	180
4	11/03/2015	10/09/2015	24/09/2015	183
5	11/09/2015	10/03/2016	24/03/2016	181
6	11/03/2016	12/09/2016	26/09/2016	185
7	13/09/2016	10/03/2017	24/03/2017	178
8	13/03/2017	11/09/2017	25/09/2017	182
9	12/09/2017	12/03/2018	26/03/2018	181
10	13/03/2018	10/09/2018	24/09/2018	181
11	11/09/2018	11/03/2019	25/03/2019	181
12	12/03/2019	Final Valuation Date	Maturity Date	182