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 406,601

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

Issue of

Up to GBP 25,000,000 Notes linked to UKSED3P Investments Limited Preference Shares Series 3561

(the "Notes")

ISIN Code: XS3376567494

As required by Article 17(2) of the UK Prospectus Regulation (Regulation (EU) 2017/1129 as it forms part of UK domestic law by virtue of the European Union (Withdrawal) Act 2018) and PRM 2.4.1(2) of the FCA Handbook Prospectus Rules: Admission to Trading on a Regulated Market sourcebook (as applicable), HSBC Bank plc as issuer hereby confirms that the final Aggregate Principal Amount of the Notes is GBP 406,601.

13 August 2026