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 1,124,866

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

Issue of UKSED3P Investments Limited series 3661: GBP 1,124,866 Notes due November 2032 (the "Notes")

ISIN Code: XS3379569554

As required by PRM 2.4.1(2) of the FCA Handbook Prospectus Rules: Admission to Trading on a Regulated Market sourcebook, HSBC Bank plc as issuer hereby confirms that the final Aggregate Principal Amount of the Notes is GBP 1,124,866.

3 November 2026