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 2,171,298

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

Issue of UKSED3P Investments Limited series 3628: GBP 2,171,298 Notes due October 2032 (the "Notes")

ISIN Code: XS3379054987

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 2,171,298.

14 October 2026