

20. City in which specified office of Registrar to be maintained:  
(Condition 11) Not Applicable

21. CPDI Notes: Not Applicable

### **DISTRIBUTION**

22. Method of distribution: Syndicated

23. (i) If syndicated, names of Relevant Dealer/ Lead Manager(s): HSBC Bank plc

(ii) If syndicated, names of other Dealers/ Managers: ABN AMRO Bank N.V.  
Banco Bilbao Vizcaya Argentaria, S.A.  
Crédit Agricole Corporate and Investment Bank  
Swedbank AB (publ)  
UniCredit Bank AG

(iii) Date of Subscription Agreement: 8 March 2023

(iv) Stabilisation Manager(s) (if any): HSBC Bank plc

24. If non-syndicated, name of Relevant Dealer: Not Applicable

### **BENCHMARKS**

25. Details of benchmarks administrators and registration under Benchmarks Regulation: EURIBOR is provided by the European Money Markets Institute. As at the date hereof, the European Money Markets Institute appears in the register of administrators and benchmarks established and maintained by the FCA pursuant to Article 36 of the UK Benchmarks Regulation.