

CORPORATE EVENT NOTICE:

Cancellation Notice

LOCATION:

Dublin

DATE:

28th March 2023

MARKET:

Global Exchange Market

CANCELLATION NOTICE

Listing and trading of the under mentioned securities has been cancelled with effect from 27th March 2023.

HSBC BANK PLC

Issue of RUB 143,990,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities
XS2323044136

Debt Security

MORGAN STANLEY B.V.

Series 15875 - USD 390,000 Equity Linked Notes due March 2023
XS2285136441

Debt Security

HSBC BANK PLC

Issue of USD 3,057,000 Variable Coupon Automatic Early Redemption Equity-Linked Notes due March 2023 linked to a Basket of Securities
XS2319667817

Debt Security

HSBC BANK PLC

Issue of GBP 1,085,000 Notes linked to Eukairos Investments Ltd Class A Preference Shares Series EIS 1322 due 27 March 2023
XS1965538355

Debt Security

HSBC BANK PLC

Issue of EUR 1,250,000 Variable Coupon Automatic Early Redemption Index-Linked Notes due March 2023 linked to EURO STOXX 50
XS2141152046



Debt Security

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