

<b>Issuer</b>	The Co-operative Bank plc
<b>LLP</b>	Moorland Covered Bonds LLP
<b>Regulated Covered Bond Programme</b>	The Co-operative Bank plc £4 Billion Global Covered Bond Programme
<b>Programme Registration Date</b>	12 October 2011



RCB Register - Details of Regulated Covered Bonds outstanding								
Series Number	Currency	Amount	Coupon	Issue Date	Final Maturity	Soft/Hard Bullet	ISIN Number	Listing Authority
2024-1	GBP	500,000,000	Compounded Daily SONIA + 0.53 %	Jun-24	Jun-27	Soft	XS2838925902	FCA

Last updated: 03-Jul-24