

# **Market Announcement**

14 October 2019

# Lloyds Bank plc – Admission and Commencement as an ASX Debt Listing

## **Description**

Lloyds Bank plc (the 'Trust') was admitted to the Official List of ASX Limited ('ASX') as a debt issuer on Monday, 14 October 2019.

Official quotation of the following securities will commence on Tuesday, 15 October 2019.

A\$450,000,000 Floating Rates Notes due 12 August 2022

ASX Code:	LLPHA
ISIN:	AU3FN0049383

A\$250,000,000 1.65% Notes due 12 August 2022

ASX Code:	LLPHB
ISIN:	AU3CB0265627

The minimum trading consideration for the Notes on ASX is \$500,000. The Notes are quoted on ASX's Wholesale Loan Securities Market only and are currently not eligible to be settled in CHESS.

Security Code:	LLP		
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#### **Disclaimer**

Please refer to the following disclaimer.

# **Issued by**

### **Kimberley Brown**

Principal Adviser, Listings Compliance (Sydney)