

**For Immediate Release**

**ACCOUNT BANK TERMINATION ANNOUNCEMENT**

**£5,000,000,000 Multicurrency Programme for the Issuance Senior Secured Notes (the "Programme")**

**UPP BOND 1 ISSUER PLC (the "Issuer")**

**31 January 2017**

The Issuer and ParentCo today announces that it has served a notice of termination on Barclays Bank PLC in its capacity as Account Bank (the "**Existing Account Bank**") under the Programme and that it has appointed HSBC Bank Plc as a substitute Account Bank (the "**New Account Bank**").

The Existing Account Bank's appointment as Account Bank will terminate on, and the New Account Bank will open and operate the Accounts by no later than 30 calendar days from the date of this announcement, being 1 March 2017. The New Account Bank has today acceded to the Issuer Deed of Charge as an "Issuer Secured Creditor".

Unless otherwise defined herein, capitalised terms in this notice have the meaning given to them in the common terms agreement dated 5 March 2013 as amended and supplemented on 9 December 2014 relating to the Programme.

This announcement is made by the Issuer and ParentCo.

Date: 31 January 2017

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