



UPP BOND 1 ISSUER PLC  
Senior Secured Notes

August 2019

Rate Reset Report

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Distribution Date 30-Aug-19 U.S Bank Global Corporate Trust Services Website [www.usbank.com/abs](http://www.usbank.com/abs)

**INTEREST PAYMENT DATE** 30-Aug-19  
Base Currency GBP(£)  
Interest Period Start Date 28-Feb-19  
Interest Period End Date 30-Aug-19  
Index Ratio (RPI Linked Note) 1.1739290  
Index Ratio (Amortising RPI Linked Note) 1.1196926  
Day Count Fraction Actual/Actual (ICMA)  
Calculation Period 184  
Determination Period 184  
Day Count Fraction Applied 0.5000000

		ISIN	Outstanding Principal Amount / Denomination	Calculation Amount	Interest Rate	Interest Rate Applied	Nominal Interest Amount (per calculation amount)	Total Interest Due (per note)	Total Interest Due
RPI Linked	Pre-Indexation	XS0897451877 / 089745187	75,000,000.00	1,000.00	2.7291%	2.7291%	13.65	1,365.00	1,023,750.00
	Post-Indexation		100,000						
Fixed		XS0897452412 / 089745241	283,965,000.00 100,000.00	1,000.00	4.9023%	4.9023%	24.51	2,451.00	6,959,982.15
Amortising RPI Linked	Pre-Indexation	XS1148134601 / 114813460	130,358,760.00	1,000.00	1.0370%	1.0370%	5.19	519.00	676,561.96
	Post-Indexation		100,000.00						

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