



WRITTEN NOTICE
Classification as CET 1 instrument

To: Hampshire Trust Bank Plc (FRN 204601) (the “firm”)
Of: 55 Bishopsgate, London EC2N 3AS
Reference Number: 5348691
Date: 01 October 2019

ACTION

- (1) In accordance with Article 26(3), first subparagraph, of Regulation 575/2013 of the European Parliament and of the Council of 26th June 2013 (as amended by Regulation (EU) 2019/876 of the European Parliament and of the Council of 20 May 2019) on prudential requirements for credit institutions and investment firms (the “CRR”), the Prudential Regulation Authority (“the PRA”) has decided to grant the firm the permission in relation to CRR compliance on a group consolidated basis to classify £129,622,116.00 of class ‘A’ ordinary shares in Hoggant Limited issued since 3 November 2015 as common equity tier 1 instruments.
- (2) This permission is granted on the basis that the conditions set out in Article 26(3), first subparagraph, of the CRR have been met and continue to be met. If any of those conditions ceases to be met, the PRA may re-consider the terms and conditions of this permission, including revocation in whole or in part.

Decision-Maker and Publication

- (3) The decision which gave rise to the obligation to give this Notice was made by Adam Horsler, Senior Manager.
- (4) Details of this permission will be published on the Financial Services Register.

PRA contacts

- (5) For more information concerning this matter generally, the firm should contact their usual supervisory contact.

Effect

- (6) This permission takes effect on 01 October 2019.

Adam Horsler
UK Deposit Takers
Prudential Regulation Authority